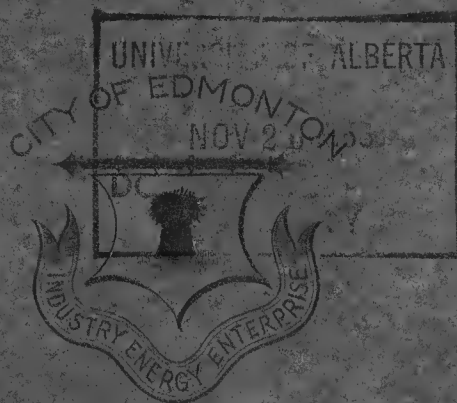


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1918

GOVERNMENT  
PUBLICATIONS

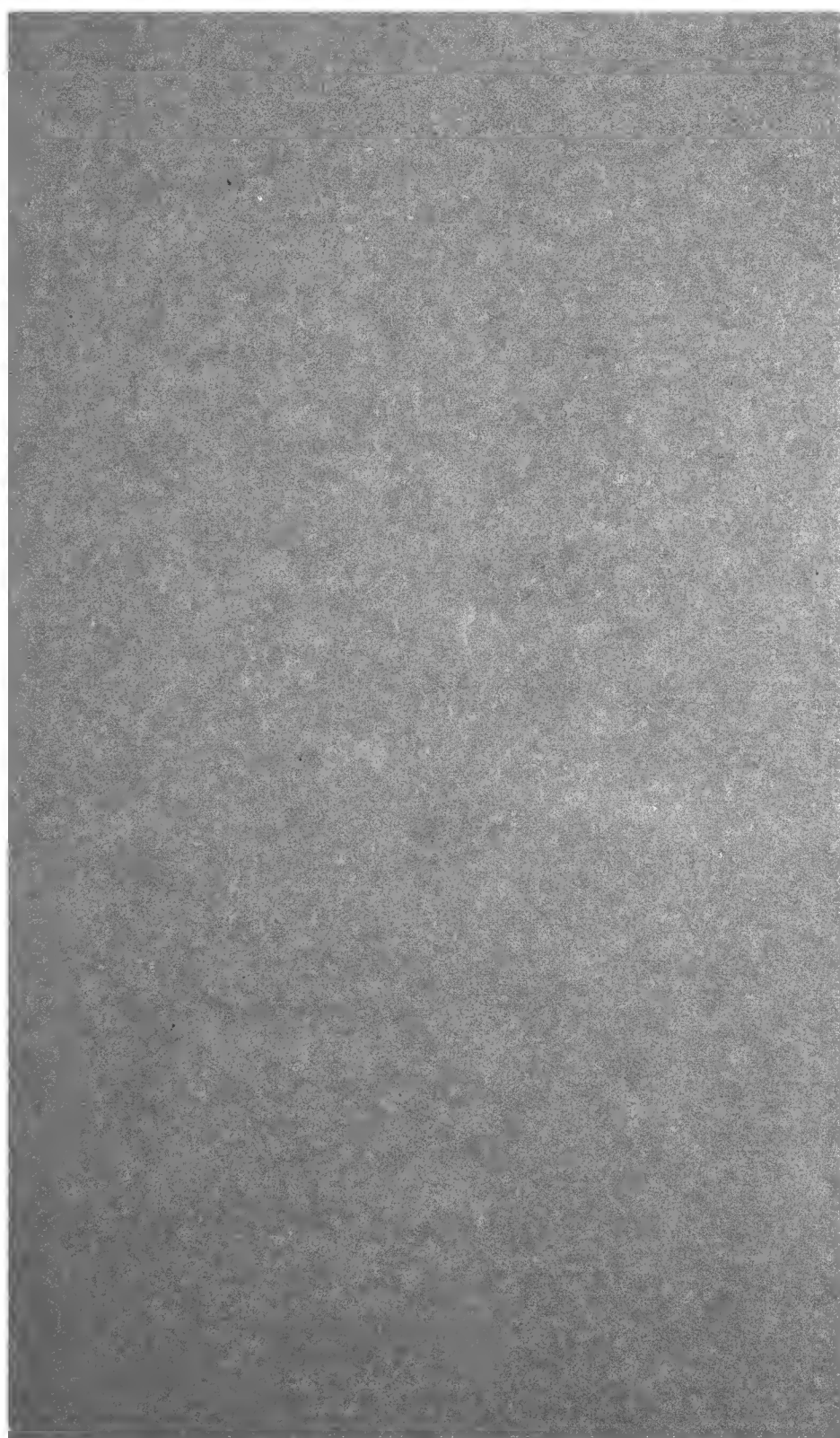
# CITY OF EDMONTON

CANADA



## FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING  
31st DECEMBER, 1918



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1918

CITY OF EDMONTON  
CANADA



FINANCIAL STATEMENTS  
AND REPORTS

FOR YEAR ENDING  
31st December, 1918



McKENZIE-STOWE PRESS LTD.  
Edmonton, Alberta

## CITY COUNCIL, 1918.

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*Mayor:* H. M. E. EVANS.

*Aldermen:*

ORLANDO BUSH	C. E. WILSON	C. H. GRANT
J. A. KINNEY	W. H. MARTIN	
H. M. MARTIN	GEO. PHEASEY	MATTHEW ESDALE
S. J. McCOPPEN	W. W. PREVEY	

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## CITY COUNCIL, 1919.

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*Mayor:* JOSEPH A. CLARKE.

*Aldermen:*

*Retiring 1919:—*

ORLANDO BUSH	MATTHEW ESDALE	C. H. GRANT
J. A. KINNEY	W. W. PREVEY	

*Retiring 1920:—*

C. F. HEPBURN	H. M. MARTIN	S. J. McCOPPEN
J. J. McKENZIE	A. R. McLENNAN	

# CITY COMPTROLLER'S REPORT

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THE MAYOR AND COUNCIL,  
CITY OF EDMONTON.

GENTLEMEN,—I have the honor to submit herewith the Balance Sheet and Statements of Account of the City of Edmonton for the year ended 31st December, 1918, enumerated in the relative Index.

Amongst the salient features of the past year's administration may be mentioned a further reduction in the Net Funded Debt from \$21,556,948.67 in 1917 to \$20,649,420.72; and in Current Loans from \$5,934,012.03 to \$5,576,550.32; a Surplus of \$30,194.95 on General Revenue Account; a Net Surplus of \$14,274.90 on the combined operations of the Civic Utilities; a Reserve of \$335,731.71 provided against uncollectible Tax Arrears; and the centralization of the work of invoicing and collection of accounts in connection with the various Utilities.

## FINANCIAL POSITION

The year 1918 was critical in many respects, and particularly so in the case of the City with regard to the very heavy current liabilities, amounting to \$3,371,563.94, which matured within the period. Of this amount, loan renewals were arranged for with Messrs. Otis & Company, Cleveland, and the Sinking Fund Board for \$1,100,000 and \$335,000 respectively, the balance, with the exception of a Demand Note due to the Bank for \$178,868.62, having been otherwise discharged. It is, therefore, gratifying that the City's municipal obligations have thus far been so successfully negotiated notwithstanding the unprecedented conditions created by the War, and at the same time that the City's credit has not merely been maintained but enhanced accordingly. Sufficient comment on the situation may be derived from the circumstance that the required Sinking Fund Instalments have been fully provided for throughout the progress of these several strenuous years of the European conflict.

## FUNDED DEBT

The Debenture Debt outstanding as at 31st December, 1918, was \$25,242,518.89, inclusive of General, Special (property share)

and Utilities. Of this the following analysis shows that taking into account the Sinking Fund Investment, the Net General (Non-Revenue producing) Debt is \$9,864,005.84 or \$362,284.24 under that of 1917:

Total Debenture Debt outstanding -----	\$25,242,518.89
<b>Deduct:</b>	
(1) Special Debentures .....	\$ 3,960,794.46
(2) Utilities .....	9,685,909.09
	<u>\$13,646,703.55</u>
(3) Sinking Fund Investment of \$4,415,101.42 on Gross Funded Debt, less Sinking Fund of \$2,683,291.92 on foregoing specially Rated and Revenue-Producing Debts .....	\$ 1,731,809.50
	<u>\$15,378,513.05</u>
<b>Net General Debt .....</b>	<b>\$ 9,864,005.84</b>

The Sinking Fund Investment as indicated (\$4,415,101.42), inclusive of surplus earnings (\$177,996.75) now amounts to \$4,593,098.17.

#### CURRENT LOANS

These loans amount to \$5,576,550.32 as at 31st December last, against \$5,934,012.03 in 1917. The following are the dates of maturity, interest rate and amount of these respectively:

Date of Maturity.	Rate.	Amount.
On Demand Note Imperial Bank, 6½%	.....	\$ 178,868.62
" " " " " 6½%	.....	676,000.00
Current Overdraft Imperial Bank, 6½%	.....	18,536.11
		<u>\$ 873,404.73</u>
1 Sept., 1919—Treasury Notes 6%	.....	\$ 35,000.00
1 July, 1920— " " 6%	.....	1,497,145.59
1 July, 1921— " " 6%	.....	2,075,000.00
3 July, 1922— " " 6%	.....	456,000.00
15 July, 1923— " " 6%	.....	640,000.00
		<u>\$5,576,550.32</u>

Of this amount \$2,412,868.62 is borrowed on the security of unsold hypothecated Debentures, while the balance (\$3,163,681.70) forms a lien against Tax Arrears. Towards the redemption of the loans against Tax Arrears, collections amounting to \$181,062.24 have been deposited with the Sinking Fund Board, reducing the sum of the current loans correspondingly.

It should be added that certain of the Short Term Debentures issued against Tax Arrears are subject to redemption by drawings at any interest due date at the City's option.

Tax Arrears from 1917 amounted to \$6,157,075.00, on account of which there was collected during 1918 \$1,291,188.14, inclusive of the results of sales of lands to purchasers other than the Municipality. As the Tax Sale proceedings are still in progress, the final report is not yet available.

With the addition of the Current Taxes for 1918 uncollected, the total Arrears of Taxes, as at 31st December last, amount to \$6,755,760.49, of which \$55,005.71 represents those arrears applicable to Income and Business.

Attention is directed to an important item in the Balance Sheet affecting the Tax Arrears, namely, that of the substantial Reserve, which has been created towards offsetting such as may prove ultimately uncollectible. This Reserve, amounting to \$335,731.71, is the result of provision made in the Estimates of last year of \$250,000, the balance being the excess of actual Interest penalty on Arrears over the estimated figures. Such an arrangement is eminently desirable in order to liquidate any possible shrinkage in the value placed on the Tax Arrears, and has received the favorable comment of the Board of Public Utility Commissioners in the following terms:

"In this connection it might also be said that the Board  
"is very strongly impressed with the wisdom of building up  
"a Reserve Fund to meet the undoubted deficit that will occur  
"in the realization of these Assets."

It should be further mentioned that an appropriation was also made in the Estimates of 1918 of \$100,000 to meet Taxes on Soldiers' Homes in accordance with the provisions of the Act respecting the Exemption of Soldiers' Homes from Taxation. Of this sum, \$30,637.47 had been absorbed for the purposes of the Act as at 31st December last, leaving a balance carried forward of \$69,362.53 to meet further demands of that nature.

#### CURRENT REVENUE AND EXPENDITURE.

A Revenue Surplus of \$30,194.95 over Expenditures on current account is shown for the year 1918, as compared with \$8,091.71 for the year previous. A perusal of the Revenue and Expenditure Statement serves to indicate, that, on the whole, the Estimates provided by Council have been adhered to very closely, the most conspicuous exception being that of the Streets and Scavenging Department, to the extent of \$15,671.93, which was, however, specially authorized.

The relation of Collections to the Tax Levy being of paramount importance, the accompanying comparative summary for the years 1916 to 1918 inclusive, is submitted for the purpose of

showing the Net Assessment, Taxes Levied (including Special) Tax Rate and Percentage of Collections in each of these years:

Year.	Net assessment.	Mill rate.	Total Taxes Levied.	Collected within current year incl. dist.	Percentage of Levy Collected.
1916 .....	\$130,916,285	21	\$3,283,613.63	\$1,618,291.21	49 %
1917 .....	100,212,080	26.50	3,188,641.16	1,744,296.43	55 %
1918 .....	91,873,720	30	3,655,371.76	1,991,270.52	54.5 %

It is at once apparent that the City collects little more than half of the amount required annually to meet its current operations, and this may be said to constitute the chief problem of the Administration. A very much higher percentage standard of collections is absolutely indispensable in order to place the City in a really healthy financial condition. Amongst the benefits of the recent legislation regarding the consolidation of Arrears of Taxes and the liquidation of these in eight equal annual instalments of principal and interest, is a stipulation that the current taxes against any parcel of land, upon which there are arrears of taxes, must be paid by the owner in order to participate in the arrangement. This provision will undoubtedly contribute towards improved collections of current taxes. In any event, however, there must be no misapprehension as to the vital necessity of not merely levying but collecting taxes as these accrue and become due each year.

As a means of augmenting the Civic Revenues, a new source was tapped during the past year, a personal Income Tax having been introduced under the powers of Amendments to the Charter obtained at the Session of 1918, which supplemented the City's income to the extent of \$132,589.21. Of this amount \$107,598.09 had been collected by the end of the year, and since then the major portion of the balance has been recovered. The full levy amounted to \$140,589.00, which was subject, however, to a reserve of \$8,000, which it was deemed necessary to provide against certain cancellations which are contingent.

Another innovation was the application of the terms of the Charter permitting the levying of a Business Tax, which yielded a net levy of \$168,439.21, of which \$146,424.41 was collected during 1918.

#### COST OF ADMINISTRATION

For 1918 the Controllable Expenditure amounts to \$720,626.10 as compared with \$654,524.58 for 1917, an increase of \$66,101.52. This is partly due to the general advance in salaries and wages which became effective as from 1st August last. While recognizing the inevitable increase in prices of material and services, there must be no relaxation in the vigilant policy of the past few years, having regard to economical administration and the rehabilitation of the City's financial position, which, it is just to remark, is gradually being overtaken.



In the interests of efficiency and public convenience an important scheme, which had been for some time in view, was adopted, providing for the centralization of the Invoicing and Collection of all accounts incidental to the Electric Light, Telephone and Water Services, such an arrangement being now established in conjunction with the City Treasurer's Department, where citizens may settle all of these Utility accounts.

### CIVIC UTILITIES.

#### RESULTS OF OPERATION

Notwithstanding increased cost of operation, a net surplus of \$14,274.90 for 1918 has been produced, contrasted with a net deficit of \$17,076.56 for 1917, being an improvement of \$31,351.46 over that year.

The combined Revenue from all the Utilities amounted to \$1,708,991.92, as against \$1,633,939.25 for the previous year (an increase of \$75,052.67) as indicated by the following comparison:

#### *Gross Earnings of Utilities.—*

	1917.	1918.	Increase over 1917.
Electric Light and Power .....	\$ 520,304.19	\$538,709.81	\$18,405.62
Street Railway .....	487,778.22	507,185.82	19,407.60
Telephone .....	256,988.69	286,266.47	29,277.78
Waterworks .....	368,868.15	376,829.82	7,961.67
	<u>\$1,633,939.25</u>	<u>\$1,708,991.92</u>	<u>\$75,052.67</u>

#### *Expenditures: Operation and Maintenance.—*

Electric Light and Power .....	\$ 246,334.09	\$266,240.51	\$19,906.42
Street Railway .....	396,481.41	395,926.43	(Dec.) 554.98
Telephone .....	72,087.73	90,341.26	18,253.53
Waterworks .....	183,907.14	188,710.77	4,803.63
	<u>\$898,810.37</u>	<u>\$941,218.97</u>	<u>\$42,408.60</u>
Surplus on Operation .....	\$735,128.88	\$767,772.95	\$32,644.07
Capital and Depreciation Charges	752,205.44	753,498.05	1,292.61
	<u>\$ 17,076.56</u>	<u>\$ 14,274.90</u>	<u>\$31,351.46</u>
	<u>Net Deficit.</u>	<u>Net Surplus.</u>	<u>Improvement over 1917.</u>

#### (1) *Electric Light and Power.—*

The net surplus earned by this Department for the year is \$87,371.73; the accumulated surplus now being \$173,001.57.

The Gross Revenue shows an increase of \$18,405.62 over 1917.

Operation and Maintenance advanced from \$246,334.09 to \$266,240.51 or 8 per cent. over the previous year.

(2) *Street Railway.*—

In spite of loss in revenue of approximately \$20,000 due to the Influenza Epidemic during the months of October and November, an increase in gross earnings is shown by this Utility of \$19,407.60 over the previous year, and a somewhat exceptional coincidence is that the cost of Operation and Maintenance, which in every other Department reflects a considerable advance, in the case of the Street Railway shows a reduction of \$554.98.

This is mainly due to the adoption of the system of one-man cars, as wages and materials have of course increased in this class of service here as well as elsewhere.

The net result, however, shows a deficit of \$143,732.11, as compared with \$163,731.94 for 1917.

Comparative figures of mileage and passengers carried for the years 1917 and 1918 are as follows:

	1917.	1918.	Increase.
Car Mileage .....	1,860,883 Miles	1,972,461 Miles	111,578
			Decrease.
Passengers Carried .....	10,086,213	9,909,529	176,684

The accumulated Deficit of the Department is now \$363,102.38, and attention is again directed to the necessity of providing for same, especially in view of the interest charges, which are steadily increasing, and creating an additional handicap on the successful operation of the Utility.

(3) *Telephone.*—

The Gross Earnings of the Telephone Department were \$286,266.47, against \$256,988.69 for the year previous; or about 11.4% more.

Operation and Maintenance shows an advance of 25.3%.

Inclusive of capital charges and depreciation the net result is a surplus of \$30,062.69, compared with \$19,885.48 for 1917.

Owing to occasional damage to Telephone equipment elsewhere than at the City Exchanges as the result of fires, it would appear desirable to make some arrangement for protection against losses of that description by means of a blanket policy. In the aggregate these losses recently have been considerable.

(4) *Waterworks.*—

There is an increase of \$7,961.67 in the gross revenue of this Utility over 1917, and after allowing for all operating, mainten-

ance and capital charges, the net result is a surplus of \$40,572.59 for 1918, as against \$38,189.75. The accumulated surplus is \$78,762.34.

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Supplementary statements of account of the undermentioned institutions, duly audited, will be incorporated with the City's Annual Report:

Edmonton Public School District No. 7.  
Edmonton R. C. School District No. 7.  
Edmonton Hospital Board.  
Edmonton Public Library Board.  
Edmonton Board of Public Welfare.

Respectfully submitted,

D. MITCHELL,  
City Comptroller.

Edmonton, 31st May, 1919.

## CITY AUDITORS' REPORT

---

Edmonton, Alta., 19th June, 1919.

THE MAYOR AND COUNCIL,  
City of Edmonton,  
Edmonton, Alberta.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1918, and have satisfied ourselves that the various Statements submitted are accurate and in accord with the Books of the City. We have accordingly attached the usual Certificate to the General Balance Sheet of the City.

The General Revenue and Expenditure Account shows a Surplus of \$30,194.95, and a comparison of the estimated with the actual expenditure shows that this Surplus has been created as follows:

**Expenditure exceeding Estimates—**

In Departments .....	440.21
“ Interest and Exchange .....	79,142.44
	\$79,582.65

**Savings upon Estimates—**

In Miscellaneous .....	\$6,576.73
“ Grants and Donations and Contin- gencies .....	1,402.42
“ Debenture Interest and Redemp- tion .....	707.26
	\$ 8,686.41

**Excess of Expenditure over Estimates .....** \$70,896.24

**Revenue exceeding Estimates—**

In Departments .....	\$11,554.60
“ Miscellaneous .....	21,017.80
“ Tax Levy .....	24,028.54
“ Interest and Exchange .....	46,420.32
	\$103,021.26

Surplus for year upon Estimates .....	\$ 32,125.02
<b>Deduct</b> Adjustment of amount carried forward from year 1917 .....	1,930.07

**Revenue Surplus as at 31st December, 1918.....** \$30,194.95

It is noteworthy that the estimated expenditure of the Departments was \$581,791.59, and the actual \$582,231.80, an excess of only \$440.21.

It is gratifying that a substantial commencement has been made with the building up of a reserve for those taxes which may prove to be uncollectible. After deduction of this reserve, which amounts to \$335,731.71, the Taxes Receivable as at 31st December, 1918, amount to \$6,420,028.78, as against \$6,157,075.00 as at 31st December, 1917, an increase of \$262,953.78.

#### SINKING FUNDS

The Securities covering the various investments of the Sinking Fund have been exhibited to us and found in order. The same method of valuation as in previous years has been followed. The percentage of each class of investment as at 31st December, 1918, is as follows:

First Mortgages over Real Estate .....	26.83%
Bonds of the Dominion of Canada .....	10.69%
Bonds of and Securities guaranteed by the Provinces of Canada .....	11.41%
Debentures of Municipalities and School Districts in Canada .....	11.47%
City of Edmonton Debentures .....	8.9%
City of Edmonton Short Term Debentures .....	24.23%
Interest due and accrued .....	5.86%
Cash .....	.61%
	<hr/>
	100.00%

All Sinking Fund Instalments for the year 1918, and all interest falling due by the City to the Fund have been paid over with the exception of a balance of \$106,496.55, and this balance has been paid over during the current year. In the case of Debentures hypothecated to the Imperial Bank of Canada under By-Laws 672 and 711 Sinking Fund has been levied by the City, but has not been paid over to the Fund.

We have checked the calculation of the amount required to be in the fund as at 31st December, 1918, and find the amount arrived at, viz.: \$4,415,101.42, to be correct. The amount actually in the fund is \$4,593,098.17, showing a Surplus of \$177,996.75 subject, as stated in previous years, to realization of the Mortgage Loans.

The total Interest earnings during the year have been \$213,888.21, and the net accumulation towards par of those investments purchased at a premium or a discount has been \$16,787.87, a total of \$230,676.08. The interest requirements during the year have been \$198,783.62, and the administration expenses \$1,115.54, leaving excess earnings for the year of

\$30,776.92, and this sum, added to the Surplus of \$147,219.83 brought forward from the previous year, makes the total Surplus of \$177,996.75 as at 31st December, 1918.

The amount of Interest collected on Mortgage investments during the year has been \$39,129.33, as against \$54,168.53 during the previous year.

#### CITY UTILITIES AND DEPARTMENTS

We find that the audit of the various utilities and departments of the City has been completed to 31st December, 1918, by the audit staff of the Comptroller's Department, and we certify that the statements of the accounts of these utilities and departments submitted herewith truly represent the position as shown by their Books, and are in accordance with the Books of the Comptroller's Department.

The audit of the various outside institutions where the City conducts an audit has been completed to the respective dates upon which these institutions close their books.

Respectfully submitted by

GEO. J. KINNAIRD, F.C.R.A.,

JAMES A. HENDERSON, C.A.

*Auditors.*

GENERAL BALANCE SHEET  
AND  
STATEMENTS OF ACCOUNT  
AS AT  
31st December, 1918

## CITY OF

## GENERAL BALANCE SHEET AS

## CAPITAL ASSETS

## Lands, Buildings and Other Properties—

Bridges .....	\$ 660,737.01	
Buildings .....	1,514,495.94	
Equipment, Instruments, etc. ....	130,284.75	
Fire Dept. Property and Equipment .....	385,137.37	
Hospitals and Children's Shelter .....	711,834.66	
Libraries .....	50,000.00	
Paving, Sidewalks and Improvements .....	1,600,719.70	
Police Department and Equipment .....	90,547.56	
Sewers .....	3,653,546.97	
Sites, Parks and Real Estate .....	1,398,998.92	
Street Extensions .....	16,576.50	
Sundries .....	822,999.35	
	<u>\$11,035,878.73</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	1,433,707.50	
		<u>\$ 9,602,171.23</u>

## Public Utilities—

Electric Light and Power .....	\$ 778,966.89	
Less Depreciation (Sinking Fund and Redemption) .....	195,394.71	
	<u>\$ 583,572.18</u>	
Power House .....	\$ 2,062,422.89	
Less Depreciation (Sinking Fund and Redemption) .....	527,121.42	
	<u>\$ 1,535,301.47</u>	
Street Railway .....	\$ 3,099,321.10	
Less Depreciation (Sinking Fund and Redemption) .....	613,642.00	
	<u>\$ 2,485,679.10</u>	
Telephone .....	\$ 1,821,174.95	
Less Depreciation (Sinking Fund and Redemption) .....	380,887.69	
	<u>\$ 1,440,287.26</u>	
Waterworks .....	\$ 1,827,666.08	
Less Depreciation (Sinking Fund and Redemption) .....	166,621.33	
	<u>\$ 1,661,044.75</u>	
		<u>\$ 7,705,884.76</u>

## Local Improvements—

Boulevards .....	\$ 324,145.96	
Concrete Walks .....	346,964.56	
Plank Walks .....	232,825.77	
Street Grading .....	51,466.36	
Street Paving .....	2,021,392.01	
Sewers .....	852,600.65	
Street Improvements .....	10,000.00	
	<u>\$ 3,849,395.31</u>	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	982,785.69	
		<u>\$ 2,866,609.62</u>
		<u>\$20,174,665.61</u>

Expenditure against Debentures Hypothecated to Bank pending Final Sale of Debentures .....	2,321,562.79
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Advances to Current Account being unexpended Debenture Funds .....	1,173,525.15
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Carried Forward ..... \$23,669,753.55



## EDMONTON

AT 31ST DECEMBER, 1918.

## CAPITAL LIABILITIES

## Debentures Issued—

General .....	\$14,064,960.93	
Deduct Debentures issued against Tax Arrears....	2,469,145.59	
	<u>\$11,595,815.34</u>	
Less Sinking Fund Investment .....	1,731,809.50	
Net General Debenture Debt.....		\$ 9,864,005.84

## Public Utilities—

Electric Light and Power .....	\$ 852,604.23	
Power House .....	2,029,271.95	
Street Railway .....	3,063,586.86	
Telephone .....	1,907,319.20	
Waterworks .....	1,833,126.85	
	<u>\$ 9,685,909.09</u>	
Less Sinking Fund Investment .....	1,769,259.93	
Net Public Utilities Debentures Debt .....		\$ 7,916,649.16

Local Improvements .....	\$ 3,960,794.46	
Less Sinking Fund Investment .....	914,031.99	
Net Local Improvement Debt .....		3,046,762.47
		<u>\$20,827,417.47</u>
Less Surplus from Sinking Fund Investment.....		177,996.75
		<u>\$20,649,420.72</u>

## Advances from Bank—

Portion of Loan being Expenditure against Debentures Hypothecated to Bank .....	\$ 2,321,562.79
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## Capital Surplus—

Being Sinking Fund and Redemption on Lands, etc., not Depreciated .....	698,770.04
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Carried Forward.....\$23,669,753.55

## GENERAL BALANCE SHEET As

Brought Forward .....\$23,669,753.55

## CURRENT ASSETS

Imprest Cash .....\$ 8,285.00

## Taxes Receivable—

Arrears Outstanding .....\$ 6,700,754.78  
 Less Reserve for uncollectible .... 335,731.71

\$ 6,365,023.07

Income Tax ..... 32,990.91

Business Tax ..... 22,014.80

\$ 6,420,028.78

## Accounts Receivable—

Sundry Debtors .....\$ 166,374.23

Whiteway Lighting Maintenance ..... 3,012.73

Wadhurst Park Sewer ..... 428.75

\$ 169,815.71

Less Bad Debt Reserve ..... 3,215.55

\$ 166,600.16

## Inventories—

Stores and Loose Tools, per Inventories \$ 371,264.83

Foreign Coins, etc. .... 282.19

\$ 371,547.02

## Expenditure Unprovided for and pending

Capitalization .....\$ 372,871.48

## Public Utilities—

Net Deficit Street Railway .....\$ 363,102.38

## Less Net Surpluses—

Electric Light .....\$ 173,001.57

Telephone ..... 31,181.27

Waterworks ..... 78,762.34

\$ 282,945.18

\$ 80,157.20

## Deferred Assets—

Portage Avenue Extension .....\$ 8,547.82

Electric Light By-law 551 ..... 21,434.12

Athabasca Avenue Opening ..... 1,197.14

West Edmonton Taxes on lands under

forfeiture ..... 727.66

Insurance Suspense ..... 2,066.44

Interest and Exchange Suspense ..... 89,579.30

\$ 123,552.48

\$ 7,543,042.12

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 \$31,212,795.67

Edmonton, Alberta, 18th June, 1919.

We hereby certify that we have audited the Books of Account and Vouchers of the City of Edmonton for the year to 31st December, 1918, and we find that the transactions of the Civic Administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1918 as shown by the Books of the City.

GEO. J. KINNAIRD, F.C.R.A.,  
 JAMES A. HENDERSON, C.A.,  
 Auditors.

## FINANCIAL STATEMENT

17

AT 31ST DECEMBER, 1918.

Brought Forward.....\$23,669,753.55

## CURRENT LIABILITIES

## Bank Overdraft and Special Loans—

Imperial Bank Loans .....	\$ 873,404.73
Treasury Notes .....	2,234,000.00

\$ 3,107,404.73

Deduct Expenditures against Hypothecated Debentures .....	2,321,562.79
---	--------------

\$ 785,841.94

Short Term Debentures issued against Tax Arrears .....	\$ 2,469,145.59
Less amount deposited towards redemption .....	181,062.24

\$ 2,288,083.35

\$ 3,073,925.29

## Accounts Payable—

Sundry Creditors .....	\$ 142,103.63
Guarantee Deposits .....	62,955.26
School District No. 7 .....	19,076.98
Interest accrued .....	59,055.01
Library Board .....	10,588.72
Edmonton Power Company .....	50,000.00
Alliance Power Company .....	25,000.00
Sinking Fund Trustees .....	106,496.55

\$ 475,276.15

## Bills Payable—

Sundry Creditors .....	\$ 82,849.73
School Boards .....	231,600.24

\$ 314,449.97

## Advances from Capital Account—

Being Unexpended Debenture Funds ..	\$ 1,173,525.15
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## Accrued Debenture Interest and Redemption—

Debentures levied for in advance through taxes .....	\$ 1,383,778.01
Debenture Interest and Redemption (Departmental) .....	348,785.98

\$ 1,732,563.99

Less deposited in Trust Account to meet coupons on presentation .....	86,739.69
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\$1,645,824.30

## Sundries—

Provincial Government Supplementary Revenue Tax .....	\$ 38,010.07
Commutation of Taxes .....	37,754.71
Unclaimed Expenditure .....	6,000.78
Unclaimed Balances .....	8,549.13
Pound Sales .....	1,435.00
Outstanding Street Railway Tickets ..	6,551.40
Suspense Cash .....	8,483.42
Paving Plant .....	51,183.28
Suspense Account .....	2,545.88
Discount on Local Improvement Debentures .....	81,149.82
Prism Light Suspense .....	4,742.85
By-law 526, Sinking Fund Suspense...	12,451.45
Village of West Edmonton .....	831.26
Sewer Extension Suspense—P. Burns Co., Ltd. ....	33,190.34
Paving Companies (Maintenance Contracts) .....	5,780.00
Telephone Rents paid in advance .....	5,060.23

\$ 303,719.62

## Sundry Reserves—

For Depreciation, Obsolescence and Miscellaneous .....	\$ 441,724.26
Insurance Reserve .....	5,891.40
Soldiers' Home Tax Exemptions .....	69,362.53
Income Tax Refunds and Offsets .....	8,000.00
Beechmount Cemetery Improvement ..	1,148.50

\$ 526,126.69

\$ 30,194.95

Net Revenue Surplus, 1918 .....

\$ 7,543,042.12

\$31,212,795.67

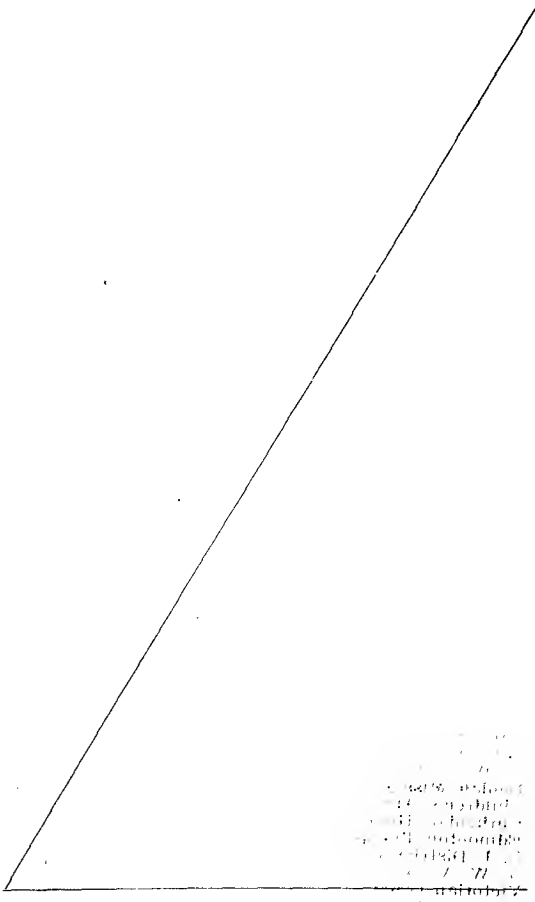
D. MITCHELL,  
City Comptroller.



## EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1918.

## REVENUE.

Estimated.	Departments—	Actual.
\$ 250.00	Assessor and Tax Collector .....	\$ 690.36
450.00	Building Inspector .....	610.25
725.00	Fire .....	732.85
1,700.00	Health and Cemeteries .....	2,227.02
36,000.00	License .....	38,130.65
5,535.44	Markets .....	5,577.49
2,300.00	Parks .....	3,155.50
3,000.00	Police .....	4,263.32
1,000.00	Pound .....	1,470.48
20,400.00	Streets and Scavenging .....	23,324.25
	Stores (Surplus) .....	2,792.87
<hr/> \$ 71,420.44		<hr/> \$ 82,975.04
		
<hr/> \$ 71,420.44	Carried Forward.....	<hr/> \$ 82,975.04

## CITY OF EDMONTON

## EXPENDITURE—Continued

Estimated.		Brought Forward.....	Actual.
\$ 581,791.59		\$	582,231.80
	<b>Miscellaneous—</b>		
2,000.00	Voters' Lists .....	\$ 1,484.26	
1,021.82	City Messenger's Salary .....	989.09	
3,500.00	Election Expenses .....	2,766.57	
600.00	Printing Debentures .....	259.46	
700.00	Rent of Halls, etc. ....	653.46	
	Tax Refunds (Sundry) .....	1,308.71	
30,947.97	Tax Adjustments, C.N.R. ....	4,447.97	
	Tax Adjustments (Sundry) .....	6,731.43	
6,166.27	Taxes Remitted Grierson .....	6,166.27	
9,500.00	Taxes Sundry Properties .....	9,792.87	
4,500.00	Protection Railway Crossings .....	4,672.88	
200.00	Rental Sundry Properties .....	100.00	
500.00	Registration of Voters .....	37.66	
200.00	Special Advertising .....	174.91	
1,729.83	Maintenance Rented Buildings .....	1,908.63	
600.00	Charter Amendments .....	586.81	
750.00	Printing and Mailing Annual Report.....	716.42	
600.00	Expenses re Finance .....	388.09	
150.00	Lavatory, Dominion Square .....	19.35	
100.00	Membership Fee, Alta. Municipalities ..	200.00	
500.00	Deputy Mayor's Allowance as Commis- sioner .....	201.35	
100.00	Advertising By-laws .....		
1,055.45	Fire Investigation .....	1,055.45	
600.00	Operation No. 4 Cadillac Car .....	424.05	
1,165.00	Civic Block Alterations .....	1,140.59	
308.42	Reception to Corp. Kerr, V.C. ....	308.42	
623.31	Consolidated By-laws .....	323.31	
300.00	Town Planning .....	101.11	
180.00	Mill Creek Swimming Pool .....	41.43	
600.00	Assessment Appeals .....	935.51	
10,000.00	<b>Legal and Damage Claims—</b>		
	E. B. Edwards .....	\$ 69.40	
	Hubbard vs. City .....	82.00	
	Stringer vs. City .....	509.70	
	National Paving Co. ....	100.73	
	Nick Zevada .....	100.00	
	Miscellaneous Expense .....	21.25	
	Clark vs. City .....	2.00	
	Fifth Street Improvements ..	2,412.40	
		\$ 3,297.48	
	<b>Contingencies—</b>		
	Closing Patricia Square .....	\$ 45.00	
	Moving South Side Scales .....	281.92	
	Influenza Epidemic .....	21,724.18	
	War Trophies Exhibit .....	351.13	
	Victoria Avenue Bridge Repairs.....	105.11	
1,500.00	Sundry Charges .....	80.46	
\$ 80,698.07		\$	74,121.34
	<b>Grants and Donations—</b>		
43,600.00	Edmonton Hospital Board .....	\$43,600.00	
5,000.00	Edmonton General Hospital .....	5,656.95	
4,500.00	Edmonton Misericordia Hospital .....	4,612.80	
4,000.00	Edmonton Board of Welfare .....	2,655.93	
100.00	Sisters of Charity .....	100.00	
150.00	Catholic Women's League .....	150.00	
150.00	Salvation Army .....	148.42	
1,000.00	Y. W. C. A. ....	1,000.00	
1,200.00	Beulah Mission Home .....	1,200.00	
1,200.00	Children's Aid Society .....	1,109.03	
150.00	Ruthenian Home and School .....	150.00	
54.80	Edmonton Bonspiel .....	54.80	
50.00	L. I. District Convention .....	50.00	
500.00	G. W. V. A. Association .....	497.33	
1,000.00	Victorian Order of Nurses .....	1,000.00	
1,000.00	Y. M. C. A. ....	1,000.42	
\$ 63,654.80			
\$ 662,489.66	Carried Forward .....	\$ 62,985.68	\$ 656,353.14

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Estimated.		Actual.
\$ 71,420.44	Brought Forward.....	\$ 82,975.04
<b>Miscellaneous—</b>		
8,240.00	Rents from City Hall .....	\$ 8,240.00
6,500.00	Rents from Sundry Properties..	\$6,154.01
	Rents from Real Estate .....	1,249.79
		<u>\$ 7,403.80</u>
	Rents from Strathcona Hospital (2 years)	20,000.00
	Sundries .....	114.00
		<u>14,740.00</u>
\$ 14,740.00		\$ 35,757.80
<b>Assessment—</b>		
\$ 2,762,543.62	General Tax Assessment .....	\$ 2,760,521.23
396,277.46	Special Frontage Tax .....	396,277.46
112,202.11	Special Water Frontage .....	112,202.11
6,065.16	Whiteway Lighting Maintenance .....	6,065.16
887.83	Wadhurst Park Sewer .....	887.83
695.51	Water Rate Arrears .....	695.51
77,694.25	Supplementary Revenue Tax .....	77,694.25
150,000.00	Business Tax .....	168,439.21
135,000.00	Income Tax .....	132,589.00
\$ 3,641,365.94		\$ 3,655,371.76
<b>Less:</b>		
\$ 715,000.00	Edmonton Public School Tax..	\$715,000.00
86,000.00	Edmonton Separate School Tax	86,000.00
112,202.11	Water Frontage .....	112,202.11
6,065.16	Whiteway Lighting .....	6,065.16
887.83	Wadhurst Park .....	887.83
695.51	Water Rate Arrears .....	695.51
77,694.25	Supplementary Revenue .....	77,694.25
250,000.00	Treasury Bills Reserve .....	250,000.00
100,000.00	Soldiers' Tax Exemptions .....	100,000.00
41,446.30	Discount Land Tax .....	29,080.24
	Discount Business Tax .....	2,343.34
\$ 1,389,991.16		\$ 1,379,968.44
\$ 2,251,374.78	Net Assessment .....	\$ 2,275,403.32
\$ 2,337,535.22	Carried Forward.....	\$ 2,394,136.16

## CITY OF EDMONTON

## EXPENDITURE—Continued

Estimated.		Actual.
\$ 662,489.66	Brought Forward.....	\$62,985.68 \$ 656,353.14
\$ 63,654.80		

## Miscellaneous—(Continued)

250.00	Social Service Home .....	250.00
100.00	Red Cross Society .....	122.23
200.00	Transportation Military Police .....	177.79
160.00	Reserve Militia .....	160.36
200.00	Vacant Lots Garden Club .....	36.30
110.58	Dairy Convention .....	116.58

## Contingencies—

	{ Mrs. H. H. Wood .....	\$ 200.00	
	{ Edmonton Poultry Association ...	100.00	
	{ Next-of-Kin Association .....	85.27	
1,000.00	{ St. John's Ambulance .....	12.75	
	{ Catholic Bazaar .....	8.50	
	{ Y. M. C. A. "Tanks" .....	8.50	
	{ Sunshine Society .....	9.00	
		\$ 424.02	
\$ 65,675.38			\$ 64,272.96

## Interest and Exchange—

	Short Term Debentures .....	\$352,794.98	
	Bank Loans .....	82,926.97	
	Accounts Payable .....	13.92	
	Mortgage Payable .....	1,176.25	
	Bills Payable .....	20,364.64	
	Power Companies' Deposits .....	4,509.62	
	Departments on Current Account .....	25,346.59	
	Discount on Sale of Debenture .....	14,993.55	
	Bonus and Commissions on Debenture Re- newals .....	21,703.11	
	Exchange on Coupons and Bank Commis- sions .....	46,092.00	
	Flotation of Loans .....	120.77	
	Street Railway, Portage Avenue .....	4,830.59	
	Board of Utility Commission Fees .....	165.00	
	Sundries .....	1,746.63	
\$ 497,642.23			\$ 576,784.67

## Debenture Interest and Redemption—

\$ 873,275.71	General .....	\$872,568.45	
497,360.67	Special .....	407,360.67	
\$ 1,280,636.38			\$ 1,279,929.12

		\$ 2,577,333.89
	Surplus for Year 1918 .....	30,194.95
\$ 2,506,443.65		\$ 2,607,534.84



# FINANCIAL STATEMENT

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## REVENUE—Continued.

Estimated.		Actual.
\$ 2,337,535.22	Brought Forward.....	\$ 2,394,136.16
<b>Interest and Exchange—</b>		
	Earnings on Deposits of Tax Arrears.....	\$ 4,818.08
	Rebate on Coupons .....	1,571.17
	Bank .....	30.01
	Accounts Receivable .....	897.30
	Accrued on Sale of Debentures .....	5,122.43
	Departments on Current Account .....	45,142.28
	School Boards on Advance .....	4,169.46
	Local Improvements .....	6,936.76
	Interest Penalty on Tax Arrears .....	129,657.67
	Sundries .....	75.16
\$ 152,000.00		\$ 198,420.32
8,816.72	Transfer of unapplied balance of Paving Plant	
	Working Capital provided from Revenue, 1913 .....	\$ 8,816.72
8,091.71	Net Surplus from 1917 as per Net Revenue	
	Account .....	\$ 8,091.71
	Less Contra Charges .....	1,930.07
		\$ 6,161.64
<hr/>		
\$ 2,506,443.65		\$ 2,607,534.84

D. MITCHELL,  
City Comptroller.

## CITY OF EDMONTON

## STATEMENT OF ASSESSMENT AND TAXATION, 1918.

Total Assessment .....	\$100,284,540.00
Exemptions .....	7,879,950.00
Net Assessment .....	92,404,590.00
Net Assessment for Municipal Purposes .....	91,873,720.00
School Assessment (Public) .....	\$ 82,358,325.00
School Assessment (Separate) .....	9,990,735.00
	<u>\$ 92,349,060.00</u>

## Tax Rate, 1918—30 Mills.

Tax Levy—General Taxes .....	\$ 2,760,521.23
“ “ —Special Frontage Taxes .....	515,432.56
“ “ —Water Rate Arrears .....	695.51
“ “ —Supplementary Revenue Tax .....	77,694.25
“ “ —Business Tax .....	168,439.21
“ “ —Income Tax .....	132,589.00
	<u>\$ 3,655,371.76</u>
Arrears of Taxes outstanding 1st January, 1918 (1913) \$	495,363.54
“ “ “ “ “ “ (1914)	1,266,866.20
“ “ “ “ “ “ (1915)	1,377,237.80
“ “ “ “ “ “ (1916)	1,573,262.73
“ “ “ “ “ “ (1917)	1,444,344.73
	<u>\$ 6,157,075.00</u>
	<u>\$ 9,812,446.76</u>
Interest Penalty added to outstanding Arrears.....	210,731.71
Tax Sale Costs to Arrears .....	15,040.68
	<u>\$ 10,038,219.15</u>

## Collections—

Arrears .....	\$ 1,291,188.14
Current .....	\$ 1,959,846.94
Add Discount .....	31,423.58
	<u>\$ 1,991,270.52</u>
	<u>\$ 3,282,458.66</u>
	<u>\$ 6,755,760.49</u>

# CITY OF EDMONTON ASSESSMENT AND TAXATION STATISTICS.

Year.	Net Assessment.	Total Taxes Levied.	Municipal.	Debentures.	RATES LEVIED SCHOOL.			Total.
					Protestant.	R. Catholic.		
1892	\$ 673,694.00	\$ 6,200.07	8.00 Mills	.....	Levied by •	School District	8.00 Mills	
1893	964,005.00	13,877.72	7.50 "	1.33 Mills	2.50 Mills	5.00 Mills	11.23 "	
1894	988,950.00	18,982.73	10.00 "	2.05 "	4.00 "	5.20 "	16.05 "	
1895	1,131,780.00	18,034.72	6.00 "	2.33 "	4.50 "	5.33 "	12.83 "	
1896	914,780.00	14,582.27	5.01 "	3.23 "	6.00 "	5.33 "	14.30 "	
1897	768,630.00	15,913.74	3.00 "	5.85 "	7.00 "	7.00 "	15.85 "	
1898	1,030,858.00	20,696.27	9.40 "	3.55 "	4.05 "	7.00 "	17.00 "	
1899	1,188,249.00	21,588.84	6.60 "	3.33 "	5.60 "	7.70 "	15.50 "	
1899	1,244,731.00	28,216.19	9.00 "	5.25 "	5.25 "	10.75 "	19.50 "	
1901	1,395,912.00	33,389.11	9.50 "	4.50 "	7.50 "	8.50 "	21.50 "	
1902	1,724,420.00	37,252.58	8.00 "	4.00 "	7.50 "	8.50 "	19.50 "	
1903	3,208,100.00	54,824.70	8.00 "	2.00 "	6.50 "	5.00 "	16.50 "	
1904	3,959,648.00	75,695.52	8.25 "	2.25 "	6.50 "	4.50 "	17.00 "	
1905	6,620,985.00	115,637.90	10.00 "	2.00 "	4.00 "	4.00 "	16.00 "	
1906	17,046,798.00	192,548.89	7.25 "	.75 "	2.50 "	2.50 "	10.50 "	
1907	21,985,700.00	328,442.39	8.00 "	2.50 "	2.83 "	2.83 "	13.33 "	
1908	22,585,210.00	375,377.03	6.20 "	4.60 "	3.70 "	3.70 "	14.50 "	
1909	25,584,990.00	482,506.37	9.98 "	4.08 "	3.44 "	3.44 "	17.50 "	
1910	30,105,110.00	563,494.88	8.90 "	3.90 "	4.20 "	4.20 "	17.00 "	
1911	46,494,740.00	686,571.84	6.90 "	3.60 "	3.20 "	3.20 "	13.70 "	
1912	123,475,070.00	1,530,205.96	6.74 "	3.06 "	2.20 "	2.20 "	12.00 "	
1913	138,539,110.00	3,471,444.59	9.05 "	3.75 "	3.20 "	3.20 "	16.00 "	
1914	191,283,970.00	3,769,970.36	8.05 "	5.17 "	4.28 "	4.28 "	17.50 "	
1915	171,361,830.00	3,358,662.33	6.57 "	5.38 "	4.80 "	4.80 "	16.75 "	
1916	132,474,845.00	3,283,613.63	7.70 "	7.55 "	5.75 "	5.75 "	21.00 "	
1917	100,917,090.00	3,188,641.16	9.25 "	9.50 "	7.75 "	7.75 "	26.50 "	
1918	92,404,590.00	3,655,371.76	11.45 "	9.75 "	8.80 "	8.80 "	30.00 "	

THOS. WALKER,  
City Assessor.

# CITY OF EDMONTON

## SCHEDULE "A"

### STATEMENT OF UNSOLD AND HYPOTHECATED DEBENTURES AS AT 31st DECEMBER, 1918.

By-law	Purpose	Period (Years)	Rate of Interest	Debenture Issue	Debtures Hypothecated	
					Amount Hypothecated	Expended to Date
				\$	\$	\$
526	Filtration Plant .....	20	5	137,240.00	.....	.....
530	Sewers (Special) .....	40	5	12.92	.....	.....
549	Street Railway Extensions .....	20	5	93,282.57	.....	26,096.63
551	Electric Light Extensions .....	20	5	23,260.00	.....	.....
553	Improvements to Stores, Buildings, Yards, etc. ....	20	5	23,200.00	.....	.....
556	Police and Fire Stations .....	20	5	170,820.00	.....	.....
557	Discount on Debentures .....	20	5	120.00	.....	.....
558	City Share of Paving .....	20	5	520.00	.....	.....
559	Parks Improvements .....	20	5	49,666.87	.....	.....
574	City Share of Paving and Concrete Walks .....	20	5	170,280.00	.....	156,197.59
581	Saskatchewan Avenue Drive .....	20	5	46,260.00	.....	.....
580	Strathcona Hospital .....	40	5	59,860.00	.....	.....
581	Land for Fire Department .....	40	5	5,840.00	.....	.....
583	Land for Police Station .....	40	5	24,820.00	.....	.....
578	Water Extensions .....	40	5	935,373.34	.....	513,678.77
579	Sewer Extensions .....	40	5	1,659,046.67	.....	965,755.85
590	Special Benefit Widening 5th St. W. (South of Whyte) ..	10	5	19,257.07	.....	17,899.98
664	Whiteaway Lighting System .....	10	5	37,782.99	.....	37,782.99
665	Special Share Concrete Walks and Paving 1914 .....	20	5	412,686.49	.....	412,686.49
666	Special Share Curb and Gutter 1915 .....	20	5	8,363.20	.....	8,363.20
667	Special Share Street Grading and Plank Walks 1914 ..	8	5	71,919.30	.....	71,919.30
668	Special Share Sewer Extension 1914 .....	40	5	63,687.30	.....	63,687.30
669	Sewage Disposal Plant .....	40	5	274,966.67	.....	.....
670	C.P.R. Entrance and Subways .....	30	5	980.01	.....	.....
677	Widening 5th St. W. from Whyte to 6th Ave. North (Special) .....	40	5	47,494.69	.....	47,494.69
6 1918	Sewer Extensions 1916 and previous years (Special) ..	40	5	4,555.69	.....	.....
7 1918	Street Paving constructed in previous years (Special) ..	20	5	28,935.44	.....	.....
8 1918	Concrete Walks and Street Paving with Curb and Gut- ter 1916-1917 (Special) .....	20	5	10,359.41	.....	.....

By-law	Purpose	Period (Years)	Rate of Interest	Debenture Issue	Debentures Hypothecated	
					Amount Hypothecated	Expended to Date
9 1918	Street Grading and Plank Walks (Special)	8	5	24,271.27	.....	.....
10 1918	Plank Sidewalks 1916 (Special)	3	5	3,387.00	.....	.....
11 1918	Sewer Extensions 1914-1915 (Special)	40	5	89,805.70	.....	.....
12 1918	Plank Sidewalks 1915-1916 (Special)	8	5	1,465.44	.....	.....
13 1918	Boulevards 1911 (Strathcona) (Special)	8	5	3,941.84	.....	.....
14 1918	Boulevards 1913-1914 (Special)	8	5	3,212.46	.....	.....
15 1918	Cement Walks 1914 (Special)	20	5	13,364.75	.....	.....
16 1918	Opening 3rd Street West	10	5	5,684.25	.....	.....
17 1918	Sewer Extensions 1918 (Burns)	40	6	45,000.00	.....	.....
				\$ 4,575,320.58	\$ 2,567,077.71	\$ 2,321,562.79

## CITY OF EDMONTON

## SCHEDULE "B"

UNEXPENDED DEBENTURE FUNDS ADVANCED TO CURRENT  
ACCOUNT AS AT 31ST DECEMBER, 1918.

By-Law.	Purpose.	Amount.
555	Civic Block Furniture .....	\$ 144.49
299	East End River Bridge .....	10,116.32
480	Electric Light and Power Department .....	3,578.63
551	" " " " .....	97,000.00
380	Engineering Department .....	2,120.52
471	" " Instruments .....	61.35
474	Fire Department—Land .....	544.15
477	" " —Equipment .....	1,735.90
478	" " —Alarm System .....	7.34
552	" " —Equipment .....	22,325.36
556	Fire and Police Station .....	73,632.67
75	Grand Trunk Pacific Railway Right-of-Way Lands .....	13,512.02
303	Industrial Sites .....	9,870.50
331	Isolation Hospital, Nurses Home .....	617.68
390	" " " " .....	94,301.16
472	Land for various purposes .....	40,890.07
511-521	Local Improvements—Boulevards .....	65,448.03
510	" " —Concrete Walks .....	29,459.62
521	" " —Plank Walks .....	408.56
511-521	" " —Street Grading, Special .....	403.91
513-521	" " —Street Grading, Special .....	1,917.21
575	" " —Street Grading, City .....	1,874.03
512	" " —Street Paving, Special .....	58,296.69
574	" " —Street Paving, City .....	14,082.41
507	" " —Paving Tenth Street .....	29,200.00
189	Markets Site, South Side .....	6,000.00
465	Market Building, 101st Street .....	23,007.92
270	Nuisance Ground .....	1,376.83
330	Power Plant .....	9,001.11
265	" " " " .....	1,233.70
464	Police Department—Horses, Vehicles, etc. ....	3,437.04
473	" " —Signal Service .....	72.00
395	" " —Buildings .....	60,770.79
461	" " —Pound .....	2,070.81
580	Children's Shelter .....	1,376.21
564	Police Department, Furniture .....	8,726.80
323	Private Plumbing .....	50,000.00
312	Parks Department—Old City Hospital Site .....	803.67
559	" " —Various Sites .....	47,312.19
554	" " —Exhibition Park Improvements .....	38,594.45
431	" " —Land for Parks and Driveways .....	7,902.05
324	Reclamation of River Bank .....	20.39
481	Royal Alexandra Hospital Bonus .....	147,720.30
380	Sewer Maintenance Department Plant .....	416.66
302	Subways—Jasper Avenue, C. P. R. ....	12,450.00
320	" " —24th Street .....	11,764.39
427	Street Railway Lands .....	1,927.87
463	Streets and Scavenging Equipment .....	3,113.71
461	Civic Stables—South Side .....	3,170.73
461	" " —West End .....	4,006.51
461	" " —Ottawa Avenue .....	1,270.63
87	Incinerator No. 1 .....	415.65
438	" " No. 2 .....	8,087.62
471	Stores and Works—Machinery .....	2,925.65
461	" " —Building .....	2,592.11
461	Garage Building .....	2,469.15
461	Stores and Works—South Side Warehouse .....	1,214.36
464	" " —Horses, Vehicles and Harness .....	7,071.48
470	" " —Fencing Yards .....	2,258.92
470	" " —Lands .....	15,724.09
405	Telephone Department—Lands .....	6,330.82
467	" " —Extensions .....	27,884.75
550	" " —Extensions .....	61,320.00
368	Waterworks Department—Buildings .....	8,847.34
461	" " —Buildings .....	4,424.00
464	" " —Horses, Vehicles and Harness....	2,863.83

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\$ 1,173,525.15

SCHEDULE "C"  
EXPENDITURES UNPROVIDED FOR AND PENDING CAPITALIZATION AT 31ST DECEMBER, 1918.

By-law	Purpose	Amount Expended to 31st Dec., 1918	Suspense and Pending Assessment	By-laws Over- Expended & Ex- penditures Un- provided for by By-law	Expenditures Under By-law Debitures Unsold
670	C.P.R. Entrance	\$ 42,645.69	\$	\$ 42,645.69	\$
557	Debiture Sales	13,962.37		13,962.37	
357	East End River Bridge Approach	1,242.41		1,242.41	
433	Fifth Street Bridge and Approaches	6,600.30		6,600.30	
446	Fire Department Buildings	3,853.43		3,853.43	
472	Land for Unspecified Purposes (see statement)	40,325.03		40,325.03	
	Local Improvements: Boulevards	32,585.55		32,585.55	
	do. Concrete Walks	94,084.13		94,084.13	
677	do. 109th St. (6th) Widening (Special)	47,494.69		47,494.69	7,154.30
596	do. 109th St. Widening South of Whyte	17,899.98		17,899.98	89,500.22
	do. Edmiston Street Widening	566.52		566.52	47,494.69
	do. 24th Street Widening	1,769.47		1,769.47	17,899.98
	do. Kirkness Street Widening	1,342.27		1,342.27	
	do. Widening 122nd Street	363.70		363.70	
	do. Widening 81st Street	226.15		226.15	
	do. Opening Griesbach Street	258.50		258.50	
	do. Plank Walks	91,369.27		91,369.27	
	do. Street Grading	17,346.58		17,346.58	89,790.69
	do. Street Paving	406,117.19		406,117.19	13,617.90
507	do. Paving 110th Street	2,114.85		2,114.85	384,261.86
	do. Whiteway Lighting Installation	37,782.99		37,782.99	
526	Power House Filtration Basin	18,913.64		18,913.64	
579	Sewer Construction	1,123,804.54		1,123,804.54	18,913.64
	Sewer Construction, F. Burns Sewer Extension (City)	33,190.34		33,190.34	13,617.90
579	Sewage Disposal Plant, Ross Flats	45,480.85		45,480.85	33,190.34
669	Sewage Disposal Plant	1,110.73		1,110.73	45,480.85
	Syndicate Avenue Widening	1,285.39		1,285.39	1,110.73
	Subway, 95th Street (Syndicate Avenue)	3,364.71		3,364.71	
	Subway, 101st Street	1,532.88		1,532.88	
468-560	Strathcona Hospital	51,635.67		51,635.67	51,635.67
475-549	Street Railway Extensions	26,096.63		26,096.63	26,096.63
553	Stores and Works Workshops	431.65		431.65	431.65
	Stores and Works City Yard Buildings	7,329.60		7,329.60	7,329.60
	Stores and Works Grading Spur Track and Roadways	5,544.07		5,544.07	5,544.07
471	Waterworks Department, Furniture	1,049.08		1,049.08	
578	Waterworks Department, Instruments	34.65		34.65	
	Waterworks Department, Extensions	513,678.77		513,678.77	
	Deduct Expenditures against Debitures Hypothecated to Bank pending realization	\$ 2,694,434.27 2,321,562.79	\$ 111,004.11	\$ 133,738.35	\$ 2,449,671.81
		\$ 372,871.48	\$ 111,004.11	\$ 133,738.35	\$ 2,449,671.81

## CITY OF EDMONTON

## SCHEDULE "D"

## BY-LAW NO. 472, LAND FOR UNSPECIFIED PURPOSES.

Unexpended Balance as at 31st December, 1917.....	\$	114,786.98
Less Expenditure 5th Street Widening (109th St.) .....		73,896.91
Unexpended Balance .....	\$	40,890.07
Edmiston Street Widening .....	\$	9,849.92
Highlands Driveway .....		8,928.96
Third Street West Opening .....		7,168.25
York Street Widening .....	14,377.90	
	\$	40,325.03
	\$	565.04

## SPECIAL RESERVE FOR DEPRECIATION, RENEWALS, ETC.

## Public Utilities—

Electric Light and Power, Depreciation and Obsolescence .....	\$	89,492.98
Underground Construction .....	81,204.75	
	\$	170,697.73
Street Railway .....		76,382.24
Telephone .....		112,796.64
Waterworks .....	21,815.54	
	\$	381,692.15

## Miscellaneous—

Engineering Plant and Equipment .....	\$	16,949.05
Fire Department .....		24,780.38
Police Department .....		7,235.85
Sewer Plant and Equipment .....		1,267.91
Streets and Scavenging Department .....		1,205.18
Stores Department .....	8,593.74	
	\$	60,032.11
	\$	441,724.26

UTILITIES NET PROFIT AND LOSS ACCOUNT AS AT  
31ST DECEMBER, 1918.

## By Net Surplus per Balance Sheet—

Electric Light and Power .....	\$	173,001.57
Telephone Department .....		31,181.27
Waterworks Department .....		78,762.34

## To Deficit per Balance Sheet—

Street Railway .....	\$	363,102.38
By Balance, Net Deficit .....		80,157.20
	\$	363,102.38
	\$	363,102.38



# EDMONTON EXHIBITION GROUNDS AND BUILDINGS (CAPITAL ACCOUNT).

BALANCE SHEET AS AT 31st DECEMBER, 1918.

## ASSETS

Land .....	\$ 27,100.00	Debtures Issued for purposes of Improvements (as per Schedule) .....	\$ 606,086.66
Buildings and Improvements, etc. ....	540,392.21	Less Redeemed .....	3,915.46
	\$ 567,492.21		
Less Depreciation equivalent to Sinking Fund and Redemption .....	133,217.73	Deduct Sinking Fund Investment .....	\$ 602,171.20
			133,217.73
Balance Unexpended .....	\$ 434,274.48	Sinking Fund Reserve—applicable to Land .....	\$ 468,953.47
	38,594.45		3,915.46
	\$ 472,868.93		\$ 472,868.93

## LIABILITIES

## FINANCIAL STATEMENT

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## STATEMENT OF DEBENTURES ISSUED

By-law	Date of Issue	Object	Amount	Rate	Term Years	Interest	Principal	Accrued to Dec. 31, 1918
63	Oct. 1, 1906	Land .....	\$ 27,100.00	4½	40	\$ 1,061.80	\$ 410.90	Equal Annual
248	July 1, 1910	Improvements .....	75,000.00	4½	20	3,375.00	2,268.19	\$ 22,202.14
280	July 1, 1911	" .....	74,946.66	4½	20	3,372.60	2,266.58	18,917.14
300	July 1, 1911	" .....	175,000.00	4½	20	7,875.00	5,292.48	44,171.41
368	July 1, 1912	" .....	175,200.00	4½	20	7,884.00	5,298.50	37,392.65
554	July 1, 1914	" .....	78,840.00	5	20	3,942.00	2,384.33	10,534.39
			\$ 606,086.66			\$ 27,510.40	\$ 17,920.95	\$ 133,217.73
		Less Redeemed .....	3,915.46					
		Net Debt .....	\$ 602,171.20					

D. MITCHELL,  
City Comptroller.

CITY OF  
SINKING

## BALANCE SHEET As At

## ASSETS

## GENERAL ACCOUNT:

Cash on Hand and in Bank .....	\$	27,231.00
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## Investments—

Dominion of Canada War Loan Bonds .....	\$	479,755.48
Bonds of and Securities guaranteed by the Provinces of Canada .....		512,199.23
Debentures of Municipalities and School Districts in Canada .....		514,697.59
City of Edmonton Debentures .....		399,160.87
City of Edmonton Short Term Debentures issued against Tax Arrears .....		1,087,077.28
	\$	2,992,890.45
First Mortgages over Real Estate .....		1,203,854.02
	\$	4,196,744.47
Interest due and accrued .....		262,736.45
City of Edmonton .....		106,496.55
Accounts Receivable .....		881.70

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\$ 4,594,090.17

## SPECIAL TRUST ACCOUNT:

Cash on Hand and in Bank .....	\$	161,290.20
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\$ 161,290.20

## COMPARATIVE PROFIT AND LOSS ACCOUNT FOR

	1918.	1917.
To Board Fees .....	\$ 1,030.00	\$ 860.00
" Expenses .....	33.92	11.15
" Exchange .....	51.62	39.44
	1,115.54	910.59
" Surplus for year .....	30,776.92	28,679.62

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\$ 31,892.46      \$ 29,590.21

## SURPLUS

1918.	
Dec. 31st—To Surplus at this date (subject to realization of Loans on Mortgages) .....	\$ 177,996.75
	\$ 177,996.75

Audited and found correct.

GEO. J. KINNAIRD, F.C.R.A.,

JAMES A. HENDERSON, C.A.,

Auditors.

## EDMONTON

## FUND BOARD

31ST DECEMBER, 1918.

## LIABILITIES

## GENERAL ACCOUNT:

## Debenture Redemption—

Sinking Fund Instalments (with accumulations at 5% per annum to 31st December, 1918), as under:

## Schedule No. 1.—

General Debt Debentures .....\$ 1,731,809.50

## Schedule No. 2.—

## Public Utility Debentures:

Electric Light and Power .....	\$ 168,453.42
Power House .....	487,335.86
Street Railway .....	578,387.14
Telephone .....	378,369.58
Waterworks .....	156,713.93
	<u>\$ 1,769,259.93</u>

## Schedule No. 3.—

Special Debt Debentures ..... 914,031.09

Total Funds required to be provided .....	4,415,101.42
Surplus Earnings, subject to realization of Mortgage Loans.....	177,996.75

Total General Fund as at 31st December, 1918.....	\$ 4,593,098.17
Accounts Payable .....	992.00

\$ 4,594,090.17

## SPECIAL TRUST ACCOUNT:

## Debenture Redemption (Short Term Issues)—

(a) 1914 Tax Arrears Debentures ..	35,706.61
(b) 1915 Tax Arrears Debentures .....	47,761.11
(c) 1916 Tax Arrears Debentures .....	25,253.30
(d) 1917 Tax Arrears Debentures .....	52,569.27
	<u>\$ 161,290.29</u>

## THE YEARS ENDED 31ST DECEMBER, 1917 AND 1918.

	1918.	1917.
<b>By Interest Earnings—</b>		
Mortgages, Bonds, Debentures and Guaranteed		
Stocks .....	\$ 200,934.77	\$ 181,298.00
Bank and City of Edmonton .....	12,953.44	9,983.44
<b>Gross Interest Earnings for Year .....</b>	<b>\$ 213,888.21</b>	<b>\$ 191,281.44</b>
<b>Deduct Interest Requirements for Year .....</b>	<b>\$ 198,783.62</b>	<b>\$ 164,962.31</b>
Excess Interest Earnings .....	\$ 15,104.59	\$ 26,319.13
By Accumulation of Investments towards par ..	16,787.87	3,271.08
Excess Earnings from Investments .....	<u>\$ 31,892.46</u>	<u>\$ 29,590.21</u>

## ACCOUNT.

1917.	
Dec. 31st—By Surplus at this date .....	\$ 147,219.83
1918.	
Dec. 31st—By Profit and Loss Account, Surplus for year to date	
brought down .....	30,776.92
	<u>\$ 177,996.75</u>

F. BARNHOUSE.  
City Treasurer.

## CITY OF EDMONTON

## SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1918.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
137	May 6, 1897	Former Town of Edmonton							
168	April 1, 1899	Bridge Bonus	\$ 25,000.00	May 6 Nov. 6	5	30	\$	376.30	\$ 13,881.19
209	July 2, 1901	Market Site Purchase	2,725.00	Apr. 1 Oct. 1	5	20		82.41	2,611.18
210	July 2, 1901	Woolen Mill Bonus	4,000.00	July 2	5	20			
220)			500.00	July 2	5	20			
254)	Nov. 15, 1904	Sewers	36,000.00	Nov. 15	4½	40			
285)	Nov. 15, 1904	Bonus to C.N.R. Co.	25,000.00	Nov. 15	4½	40			
237	Aug. 8, 1904	Sewers	10,000.00	Aug. 8	4½	40			
276	Aug. 10, 1904	Gravel Pit and Nuisance Ground	8,000.00	Aug. 10	4½	15			
270	Dec. 28, 1904	City Hall and Isolation Hospital	11,800.00	Dec. 28	4½	20			
271	Dec. 28, 1904	Jasper Avenue Extension	8,000.00	Dec. 28	4½	20			
278									
		City of Edmonton							
7	Oct. 1, 1906	Bonus to G.T.P. Rly. Co.	100,000.00	Oct. 1	4½	40			
23	Oct. 1, 1906	Cement Walks	8,000.00	Oct. 1	4½	20	14,448.19		
24	Oct. 1, 1906	Market Site	30,000.00	Oct. 1	4½	20	3,943.48		
63	Oct. 1, 1906	Land	45,000.00	Oct. 1	4½	40	14,788.02		
66	Oct. 1, 1906	Isolation Hospital	11,500.00	Oct. 1	4½	20	6,646.17		
75	Nov. 1, 1906	G.T.P. Right-of-Way	75,000.00	Nov. 1	4½	40	5,668.75		
80	Oct. 1, 1906	Sewers	26,337.71	Oct. 1	4½	40	10,836.15		
86	Jan. 1, 1907	Fair Grounds	60,000.00	Dec. 1	4½	40	3,877.59		
87	Jan. 1, 1907	Incinerator	45,000.00	Jan. 1	4½	20	7,759.28		
89	Jan. 1, 1907	Paving	50,000.00	Jan. 1	4½	20	19,854.17		
104	Oct. 1, 1907	Fire Hall	25,000.00	Jan. 1	4½	20	22,060.16		
107	Oct. 1, 1907	Isolation Hospital	10,000.00	Apr. 1 Oct. 1	5	30		376.38	5,412.36
106	Oct. 1, 1907	Sundry Purposes	36,855.00	Apr. 1 Oct. 1	5	30		302.42	4,384.77
142	Oct. 1, 1907	Sewers	15,854.83	Apr. 1 Oct. 1	5	40		550.35	7,918.46
143	Oct. 1, 1907	Sewers	210,187.20	Apr. 1 Oct. 1	5	40		131.25	1,887.88
167	Apr. 1, 1908	Isolation Hospital	5,000.00	Apr. 1 Oct. 1	5	20		1,739.96	25,027.38
169	Apr. 1, 1908	Paving	66,000.00	Apr. 1 Oct. 1	5	20		151.21	1,973.28
								1,996.01	26,047.92

# FINANCIAL STATEMENT

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163	Apr.	1, 1908	Debiture Sale Deficit	49,000.00	Apr.	1	Oct.	1	5	30	737.52	9,624.60
168	Apr.	1, 1908	Fire Hall Equipment	20,000.00	Apr.	1	Oct.	1	5	30	301.02	3,928.28
172	Apr.	1, 1908	Sewers	200,000.00	Apr.	1	Oct.	1	5	30	1,655.63	21,605.92
198	June	1, 1909	Sewers	40,000.00	Dec.	1	June	1	4 1/2	40	831.13	3,757.74
203	June	1, 1909	Debiture Sale Deficit	4,000.00	Dec.	1	June	1	4 1/2	20	320.97	1,372.77
213	Dec.	1, 1909	Hay Market Site	36,013.33	June	1	Dec.	1	4 1/2	20	1,089.14	12,068.81
214	Dec.	1, 1909	To Extend Market Site	35,322.54	June	1	Dec.	1	4 1/2	20	1,070.36	11,850.87
215	Dec.	1, 1909	Fire Hall Sites	3,000.00	June	1	Dec.	1	4 1/2	20	90.73	1,004.54
216	Dec.	1, 1909	Bonus City Hospital	50,000.00	June	1	Dec.	1	4 1/2	40	413.91	4,582.75
255	July	1, 1910	City Hall Addition	4,000.00	Jan.	1	July	1	4 1/2	20	120.97	1,184.09
258	July	1, 1910	City Halls and Equipment	34,500.00	Jan.	1	July	1	4 1/2	20	1,043.37	10,212.99
262	July	1, 1910	Groat Ravine Bridge	17,000.00	Jan.	1	July	1	4 1/2	20	514.12	5,032.43
263	July	1, 1910	Police Signal Service	5,000.00	Jan.	1	July	1	4 1/2	20	151.21	1,480.11
248	July	1, 1910	Exhibition Ground Improvements	75,000.00	Jan.	1	July	1	4 1/2	20	2,268.19	22,202.14
272	July	1, 1910	Sewer Extensions	38,000.00	Jan.	1	July	1	4 1/2	40	2,632.45	25,767.71
243	July	1, 1910	High Level Bridge	146,000.00	Jan.	1	July	1	4 1/2	40	1,208.61	11,830.44
318	July	1, 1911	Machinery and Additions to Warehouse	2,300.00	Jan.	1	July	1	4 1/2	8	240.86	2,010.23
320	July	1, 1911	Subway 24th Street	12,000.00	Jan.	1	July	1	4 1/2	8	1,256.66	10,488.22
321	July	1, 1911	Park Purposes	7,000.00	Jan.	1	July	1	4 1/2	8	733.05	6,118.12
322	July	1, 1911	Engineering Instruments	4,000.00	Jan.	1	July	1	4 1/2	8	418.89	3,496.08
323	July	1, 1911	Sanitary Instruments	50,000.00	Jan.	1	July	1	4 1/2	8	5,236.09	43,701.01
324	July	1, 1911	Investigating Sliding Bank	5,000.00	Jan.	1	July	1	4 1/2	8	523.61	4,370.08
333	July	1, 1911	Horses Vehicles and Harness	8,980.00	Jan.	1	July	1	4 1/2	8	940.40	7,848.68
280	July	1, 1911	Exhibition Buildings	74,946.66	Jan.	1	July	1	4 1/2	20	2,266.58	18,917.14
261	July	1, 1911	Street Paving	34,553.33	Jan.	1	July	1	4 1/2	20	1,044.98	8,721.47
300	July	1, 1911	Exhibition Buildings	175,000.00	Jan.	1	July	1	4 1/2	20	5,292.45	44,171.41
301	July	1, 1911	Exhibition Buildings	9,933.33	Jan.	1	July	1	4 1/2	20	500.41	2,567.25
304	July	1, 1911	Groat Ravine	3,486.67	Jan.	1	July	1	4 1/2	20	103.03	859.89
313	July	1, 1911	Addition to City Hall	25,000.00	Jan.	1	July	1	4 1/2	20	756.06	6,310.15
314	July	1, 1911	Fire Hall Equipment	10,000.00	Jan.	1	July	1	4 1/2	20	302.43	2,524.09
315	July	1, 1911	Civic Stables	40,000.00	Jan.	1	July	1	4 1/2	20	1,209.70	10,086.27
331	July	1, 1911	Street Paving	6,813.33	Jan.	1	July	1	4 1/2	20	206.05	1,719.72
331	July	1, 1911	Isolation Hospital	12,220.00	Jan.	1	July	1	4 1/2	20	369.56	3,084.36
334	July	1, 1911	Warehouse	174,713.34	Jan.	1	July	1	4 1/2	40	1,446.30	12,070.97
331	July	1, 1911	City Hospital Bonus	163,530.00	Jan.	1	July	1	4 1/2	40	1,353.65	11,297.70
239	July	1, 1911	East End Bridge	42,450.00	Jan.	1	July	1	4 1/2	40	103.06	860.13
302	July	1, 1911	Jasper Avenue Subway	91,210.00	Jan.	1	July	1	4 1/2	40	765.05	6,391.73
303	July	1, 1911	Land for Industrial Sites	35,986.67	Jan.	1	July	1	4 1/2	40	297.91	2,486.39
312	July	1, 1911	Parks (Hospital Site)	21,900.00	Jan.	1	July	1	4 1/2	40	181.29	1,532.05
327	July	1, 1911	Armory Site	1,000.00	Jan.	1	July	1	4 1/2	40	8.28	69.08
316	July	1, 1911	Fire Hall Sites	18,000.00	Jan.	1	July	1	4 1/2	40	149.00	1,243.64
328	July	1, 1911	Addition to Storage Yards	3,900.00	Jan.	1	July	1	4 1/2	40	32.28	263.40
332	July	1, 1911	Police Station Sites	25,000.00	Jan.	1	July	1	4 1/2	10	.....	.....
282	July	1, 1911	Public Library	.....	Jan.	1	July	1	4 1/2	10	16,314.73	.....

## CITY OF EDMONTON

## SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1918.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
<b>Former City of Strathcona</b>									
36	July 15, 1901	Fire Hall Site .....	8,000.00	July 15	5	20	.....	.....	.....
41	Sept. 1, 1901	Street Improvements & Equipment .....	6,000.00	Sept. 1	5	20	6,800.00	.....	.....
121	Sept. 1, 1906	Sewer System .....	15,000.00	Sept. 1	4½	50	4,688.88	.....	.....
148	July 1, 1906	Bonus C.P. Ry. Co. ....	37,000.00	July 1	5	40	924.07	.....	.....
207	July 1, 1907	Charter Revenue Deficit .....	30,000.00	July 1	5	20	4,875.37	.....	.....
187	Nov. 5, 1907	Hospital .....	15,000.00	May 5 Nov.	5	40	12,889.49	.....	.....
188	Nov. 5, 1907	City Hall Site .....	19,000.00	May 5 Nov.	5	20	.....	124.17	1,777.57
189	Nov. 30, 1907	Market Site .....	12,000.00	May 5 Nov.	5	20	.....	574.61	8,225.97
227	Nov. 5, 1907	Sewers .....	77,000.00	May 5 Nov.	5½	25	.....	251.43	9,587.17
252	June 2, 1908	Permanent Improvements .....	5,434.00	Dec. 2 June 2	6	25	.....	637.42	9,125.15
253	June 2, 1908	Deficit .....	24,018.95	Dec. 2 June 2	6	25	.....	113.86	1,470.78
254	Feb. 2, 1908	Sewers .....	27,122.00	Dec. 2 June 2	6	25	.....	503.26	6,513.76
240	Feb. 2, 1908	Park Site .....	11,415.00	Aug. 25 Feb. 25	5	25	.....	568.27	7,355.21
297	July 13, 1909	Market Building .....	2,650.00	Jan. 13 July 13	4½	20	.....	239.17	3,135.56
301	July 13, 1909	City's Share Cement Walks .....	1,596.55	Jan. 13 July 13	4½	20	.....	80.14	904.36
303	July 13, 1909	Fire Department Equipment .....	3,910.00	Jan. 13 July 13	4½	30	.....	48.28	544.81
305	July 13, 1909	Deficit Charter .....	5,399.52	Jan. 13 July 13	4½	30	.....	58.55	664.10
306	July 13, 1909	Street Improvements .....	2,000.00	Jan. 13 July 13	4½	20	.....	163.30	1,842.81
307	July 13, 1909	City's Share Plank and Concrete Walks .....	7,719.42	Jan. 13 July 13	4½	30	.....	30.10	339.86
308	July 13, 1909	City Hall Building .....	12,000.00	Jan. 13 July 13	4½	20	.....	233.46	2,634.55
309	July 13, 1909	City's Share Paving .....	11,018.28	Jan. 13 July 13	4½	30	.....	180.62	2,038.36
310	July 13, 1909	Sewers .....	34,318.56	Jan. 13 July 13	4½	20	.....	333.22	3,760.32
312	Aug. 10, 1909	Fire Hall .....	15,000.00	Feb. 10 Aug. 10	4½	40	.....	284.10	3,206.02
331	Feb. 8, 1910	Deficit on Debentures .....	8,013.88	Aug. 8 Feb. 8	4½	30	.....	225.77	2,538.21
332	Feb. 8, 1910	C.P.R. High Level Bridge .....	50,000.00	Aug. 8 Feb. 8	4½	40	.....	120.72	1,204.24
350	Aug. 2, 1910	Mill Creek Bridge .....	38,000.00	Feb. 2 Aug. 2	4½	40	.....	413.90	4,128.85
351	Aug. 2, 1910	Sewers .....	32,000.00	Feb. 2 Aug. 2	4½	40	.....	314.58	3,066.08
352	Aug. 2, 1910	Street Grading .....	3,000.00	Feb. 2 Aug. 2	4½	40	.....	264.90	2,581.88
354	Aug. 2, 1910	Riverside Park Improvements .....	2,000.00	Feb. 2 Aug. 2	4½	30	.....	45.16	440.24
355	Aug. 2, 1910	Fire Hall .....	2,000.00	Feb. 2 Aug. 2	4½	20	.....	60.49	589.57
356	Aug. 2, 1910	City's Share Local Improvements .....	4,928.00	Feb. 2 Aug. 2	4½	30	.....	30.11	293.47
357	Aug. 2, 1910	City's Share Concrete Walks .....	992.85	Feb. 2 Aug. 2	4½	20	.....	149.04	1,452.61
358	Aug. 2, 1910	City's Share Concrete Walks .....	992.85	Feb. 2 Aug. 2	4½	20	.....	30.03	292.67

371	July	1, 1911	Park Site .....	Jan.	1	July	1	4 1/2	40	.....	309.50	2,572.07
187	July	1, 1911	Hospital .....	Jan.	1	July	1	5	40	.....	456.29	3,789.89
372	July	1, 1911	East End Sewer .....	Jan.	1	July	1	4 1/2	40	.....	579.46	4,836.23
388	July	1, 1911	Additional City Hall Site .....	Jan.	1	July	1	4 1/2	30	.....	52.69	439.74
389	July	1, 1911	Extension of Sewers .....	Jan.	1	July	1	4 1/2	40	.....	248.34	2,072.66
390	July	1, 1911	Public Works Equipment .....	Jan.	1	July	1	4 1/2	20	.....	45.37	378.64
391	July	1, 1911	Street Improvements .....	Jan.	1	July	1	4 1/2	30	.....	67.74	565.36
395	July	1, 1911	Market Site .....	Jan.	1	July	1	4 1/2	30	.....	67.74	565.36
396	July	1, 1911	City's Share Concrete Walks .....	Jan.	1	July	1	4 1/2	20	.....	22.23	185.52
397	July	1, 1911	Fire Hall Sites and Equipment .....	Jan.	1	July	1	4 1/2	30	.....	82.80	691.04
398	July	1, 1911	Hospital .....	Jan.	1	July	1	4 1/2	40	.....	413.90	3,454.44
399	July	1, 1911	Park Improvement .....	Jan.	1	July	1	4 1/2	30	.....	75.27	628.20
												.....
Former Village of West Edmonton												.....
Dec.	7	1911	Erecting Town Hall, Roads, etc. ....	Dec.	7	1	7	6 1/2	10	1,050.00	.....	.....
May	1	1912	Real Estate, Fire Protection .....	May	1	1	1	6 1/2	10	1,500.00	.....	.....
												.....
City of Edmonton												.....
372	April	1, 1912	Equipment for City Warehouse ..	Oct.	1	April	1	4 1/2	8	.....	560.61	3,956.32
380	April	1, 1912	Horses and Vehicles .....	Oct.	1	April	1	4 1/2	8	.....	2,089.55	14,746.39
358	April	1, 1912	Children's Shelter .....	Oct.	1	April	1	4 1/2	20	.....	1,206.68	8,517.19
366	April	1, 1912	Improvements Exhibition Grounds and Buildings .....	Oct.	1	April	1	4 1/2	20	.....	5,298.50	37,392.65
370	April	1, 1912	Fire Department Equipment .....	Oct.	1	April	1	4 1/2	20	.....	132.46	934.79
376	April	1, 1912	Street Paving .....	Oct.	1	April	1	4 1/2	20	.....	6,049.12	42,689.93
377	April	1, 1912	Civic Stables .....	Oct.	1	April	1	4 1/2	20	.....	353.23	2,492.82
279	April	1, 1912	Additions to Warehouse .....	Oct.	1	April	1	4 1/2	20	.....	456.26	3,219.89
248	April	1, 1912	Bonus Royal Alexandra Hospital ..	Oct.	1	April	1	4 1/2	40	.....	456.26	3,212.70
357	April	1, 1912	Land for Street Purposes .....	Oct.	1	April	1	4 1/2	40	.....	253.81	1,791.16
365	April	1, 1912	Police Station Sites .....	Oct.	1	April	1	4 1/2	40	.....	320.35	2,331.34
369	April	1, 1912	Fire Hall Sites .....	Oct.	1	April	1	4 1/2	40	.....	40.39	284.31
388	April	1, 1912	Sewer Extensions .....	Oct.	1	April	1	4 1/2	40	.....	6,772.55	47,792.21
440	Jan.	30, 1912	Cement Walks .....	July	30	Jan.	30	4 1/2	20	.....	439.00	3,549.89
435	Jan.	12, 1912	Industrial Sites .....	July	12	Jan.	12	4 1/2	40	.....	538.08	3,833.95
437	Jan.	12, 1912	Land for Street Purposes .....	July	12	Jan.	12	4 1/2	40	.....	82.78	590.27
438	Jan.	30, 1912	Incinerator .....	July	30	Jan.	30	4 1/2	40	.....	465.30	3,290.02
436	Jan.	12, 1912	Public Library, South Side .....	July	12	Jan.	12	4 1/2	40	.....	206.96	1,476.79
392	Jan.	1, 1913	Civic Office Building .....	July	1	Jan.	1	5	20	.....	6,829.18	39,617.14
503	Jan.	1, 1913	Police Building .....	July	1	Jan.	1	4 1/2	20	.....	2,281.30	13,234.17
395	Jan.	1, 1913	Police Building .....	July	1	Jan.	1	4 1/2	20	.....	2,281.30	13,234.17

## CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1918.—Continued.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
391	Jan. 1, 1913	Civic Office Building Site	76,406.67	July 1 Jan.	4½	40	.....	632.51	3,669.27
398	Jan. 1, 1913	Parks, 14th Street	26,280.00	July 1 Jan.	4½	40	.....	217.55	1,262.01
428	Jan. 1, 1913	Bridges, 42nd Street	24,820.00	July 1 Jan.	5	20	.....	750.62	4,354.46
431	Jan. 1, 1913	Land for Parks and Driveways	150,380.00	July 1 Jan.	5	40	.....	1,244.87	7,221.68
435	Jan. 1, 1913	Storage Yards, South Side	66,730.00	July 1 Jan.	5	40	.....	543.88	3,154.09
464	April 1, 1913	Horse Vehicles and Harness	36,738.00	Oct. 1 April	5	8	.....	3,218.94	18,454.98
471	April 1, 1913	Instruments	12,273.33	Oct. 1 April	5	8	.....	1,285.29	7,468.49
463	April 1, 1913	Street Cleaning Plant	58,400.00	Oct. 1 April	5	10	.....	4,643.07	26,618.86
472	April 1, 1913	Land, General	675,980.00	Oct. 1 April	5	10	.....	53,743.51	308,113.17
473	April 1, 1913	Police Signal Service	7,300.00	Oct. 1 April	5	10	.....	580.38	3,327.33
478	April 1, 1913	Fire Department Equipment	86,166.67	Oct. 1 April	5	10	.....	6,771.14	38,819.15
461	April 1, 1913	Fire Alarm System	6,813.33	Oct. 1 April	5	10	.....	541.69	3,106.50
465	April 1, 1913	Building for Stores	105,076.00	Oct. 1 April	5	20	.....	3,177.77	18,218.23
468	April 1, 1913	First Street Market Building	110,960.00	Oct. 1 April	5	20	.....	3,355.72	19,238.41
476	April 1, 1913	Strathcona Hospital Bonus	150,380.00	Oct. 1 April	5	20	.....	4,547.88	26,073.13
479	April 1, 1913	Police and Fire Station	84,680.00	Oct. 1 April	5	20	.....	2,560.94	14,681.94
481	April 1, 1913	Civic Building, furniture and fittings	28,145.99	Oct. 1 April	5	20	.....	851.21	4,880.01
470	Aug. 1, 1913	Royal Alexandra Hospital Bonus	225,328.67	Oct. 1 April	5	20	.....	6,814.46	39,067.49
474	Aug. 1, 1913	Stores Sites	19,466.67	Feb. 1 Aug.	5	40	.....	161.15	908.98
453	Aug. 1, 1913	Fire Hall Site	4,866.67	Feb. 1 Aug.	5	40	.....	40.29	227.25
519	Aug. 1, 1913	Fifth Street Bridge	185,420.00	Feb. 1 Aug.	5	40	.....	1,534.94	8,658.11
510	Aug. 1, 1913	Sewer Extensions 1913	687,660.00	Feb. 1 Aug.	5	40	.....	5,692.56	32,109.92
521	Aug. 1, 1913	City's Share Local Improvements	605,900.00	Feb. 1 Aug.	5	20	.....	18,223.98	103,359.78
519	Dec. 1, 1913	City's Share Local Improvements	23,360.00	Feb. 1 Aug.	5	10	.....	2,446.30	13,798.78
394	Dec. 1, 1913	Sewer Extensions 1913	1,004,480.00	June 1 Dec.	5	40	.....	8,315.25	46,135.80
406	Dec. 1, 1913	Parks, Golf Links	310,006.67	June 1 Dec.	5	40	.....	2,566.28	14,238.57
390	Dec. 1, 1913	Parks	60,348.67	June 1 Dec.	5	40	.....	499.56	2,771.71
552	July 1, 1914	Erection of Isolation Hospital	100,253.34	June 1 Dec.	5	20	.....	3,031.92	16,822.04
554	July 1, 1914	Fire Equipment	63,753.33	Jan. 1 July	5	20	.....	1,928.07	8,518.54
	July 1, 1914	Exhibition Buildings	78,840.00	Jan. 1 July	5	20	.....	2,384.33	10,534.39



555	July	1, 1914	Civic Building and Furniture .....	\$	28,713.33	Jan.	1	July	1	5	20	\$	868.37	\$	3,886.69
556	July	1, 1914	Police and Fire Station .....		81,760.00	Jan.	1	July	1	5	20		2,472.64		10,324.53
557	July	1, 1914	Children's Shelter .....		6,813.34	Jan.	1	July	1	5	20		206.05		910.36
564	July	1, 1914	Furniture, etc., for New Police and Fire Station .....		9,246.67	Jan.	1	July	1	5	8		968.33		4,278.25
565	July	1, 1914	City's Share Plank Walks, etc., '13		43,800.00	Jan.	1	July	1	5	8		4,586.82		20,265.38
575	July	1, 1914	City's Share Plank Walks, etc., '14		24,820.00	Jan.	1	July	1	5	8		2,599.20		11,482.71
580	May	1, 1916	C.P.R. Co. Entrance .....		310,000.00	Nov.	1	May	1	5	30		4,665.35		9,884.89
587	July	1, 1914	Discount on Debentures .....		178,000.00	Jan.	1	July	1	5	20		5,383.18		23,783.82
589	July	1, 1914	Parks Improvement .....		72,000.00	Jan.	1	July	1	5	20		2,177.47		9,620.43
588	July	1, 1914	City's Share Paving .....		163,000.00	Jan.	1	July	1	5	20		4,929.54		21,779.57
574	July	1, 1914	City's Share Paving and Concrete Walks, 1914 .....		75,000.00	Jan.	1	July	1	5	20		2,268.19		10,021.25
			Less Redeemed .....		\$11,769,047.30										\$1,731,809.50
					173,231.96										
					\$11,595,815.34										

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

## CITY OF EDMONTON

**CITY OF EDMONTON**  
**SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1918.**  
**ELECTRIC LIGHT AND POWER DEPARTMENT.**

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
236	Nov. 15, 1904	Former Town of Edmonton Electric Light and Power .....	\$ 25,000.00	Nov. 15	4½	20	\$ 15,087.02	\$ .....	\$ .....
166	April 1, 1908	City of Edmonton Electric Light and Power .....	43,000.00	April 1 Oct.	5	20	.....	1,300.43	16,970.60
203	June 1, 1909	" " " " .....	7,000.00	Dec. 1 June	4½	20	.....	211.70	2,402.42
206	June 1, 1909	" " " " .....	47,000.00	Dec. 1 June	4½	20	.....	1,421.40	16,135.92
257	July 1, 1910	" " " " .....	30,000.00	Dec. 1 July	4½	20	.....	907.28	8,880.90
325	July 1, 1911	" " " " .....	27,960.00	Jan. 1 July	4½	20	.....	845.58	7,057.29
108	Sept. 1, 1904	Former Town of Strathcona Electric Light and Power .....	20,000.00	Sept. 1	5	20	11,854.27	.....	.....
254	June 2, 1908	Former City of Strathcona Electric Light and Power .....	19,219.25	Dec. 2 June	6	25	.....	402.69	5,212.09
304	July 13, 1909	" " " " .....	15,485.00	Jan. 13 July	4½	30	.....	233.22	2,631.86
353	Aug. 2, 1910	" " " " .....	10,000.00	Feb. 2 Aug.	4½	30	.....	150.51	1,466.96
394	July 1, 1911	" " " " .....	21,500.00	Jan. 1 July	4½	30	.....	323.64	2,701.14
378	April 1, 1912	City of Edmonton Electric Light and Power .....	62,780.00	Oct. 1 April	4½	20	.....	1,898.63	13,399.02
479	April 1, 1913	" " " " .....	504.60	Oct. 1 April	5	20	.....	15.26	87.47
480	April 1, 1913	" " " " .....	453,086.67	Oct. 1 April	5	20	.....	13,702.51	78,556.90
551	July 1, 1914	" " " " .....	97,000.00	Jan. 1 July	5	20	.....	2,933.53	12,960.85
		Less Redeemed .....	\$ 879,545.52				\$ 26,941.29		\$ 168,453.42
			\$ 26,941.29						
			\$ 852,604.23						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

# FINANCIAL STATEMENT

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## CITY OF EDMONTON SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1918.—Continued. POWER HOUSE DEPARTMENT.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
221	Nov. 15, 1904	City of Edmonton	\$ 30,000.00	Nov. 15	4½	20	\$ 18,104.45	.....	\$ 30,378.61
258	July 1, 1904	Power House	50,000.00	July 1	4½	20	.....	1,512.13	30,378.61
276	Aug. 8, 1904	"	15,000.00	Aug. 8	4½	20	.....	124.17	2,481.91
25	Oct. 1, 1906	"	15,000.00	Oct. 1	4½	20	7,394.01	.....	.....
102	Oct. 1, 1907	"	120,000.00	April 1 Oct.	1	20	.....	3,629.11	52,200.70
101	Oct. 1, 1907	"	25,000.00	April 1 Oct.	1	20	.....	215.33	3,095.85
141	Oct. 1, 1907	"	25,000.00	April 1 Oct.	1	20	.....	215.33	3,095.85
166	April 1, 1908	"	17,000.00	April 1 Oct.	1	20	.....	514.12	9,709.23
171	April 1, 1908	"	13,000.00	April 1 Oct.	1	20	.....	107.62	1,404.44
199	June 1, 1909	"	175,000.00	Dec. 1 June	1	40	.....	5,292.45	60,060.28
200	June 1, 1909	"	113,000.00	Dec. 1 June	1	40	.....	3,417.41	38,781.76
203	June 1, 1909	"	4,000.00	Dec. 1 June	1	40	.....	126.98	1,372.91
265	July 1, 1910	"	166,000.00	Jan. 1 July	1	20	.....	5,020.27	49,140.87
329	July 1, 1911	"	23,476.03	Jan. 1 July	1	20	.....	709.97	5,325.49
330	July 1, 1911	"	249,660.00	Jan. 1 July	1	20	.....	7,550.37	63,016.26
326	July 1, 1911	"	7,800.00	Jan. 1 July	1	40	.....	60.43	504.84
371	April 1, 1912	"	210,240.00	Oct. 1 April	1	20	.....	6,358.20	44,571.18
56	May 15, 1902	Former Town of Strathcona	9,000.00	May 15	5	20	6,439.18	.....	.....
121	June 1, 1906	"	49,000.00	June 1	4½	50	2,829.87	.....	.....
144	Dec. 15, 1906	"	35,000.00	Dec. 15	5	25	8,618.24	.....	.....
392	July 1, 1911	Former City of Strathcona	75,000.00	Jan. 1 July	1	30	.....	1,128.86	9,421.58
264	July 1, 1910	"	3,500.00	July 1 Jan.	1	20	.....	105.85	1,036.12
367	April 1, 1912	"	29,686.67	Oct. 1 April	1	20	.....	897.80	6,335.96
466	April 1, 1913	City of Edmonton	484,720.00	Oct. 1 April	1	20	.....	14,659.19	84,041.60
475	April 1, 1913	"	86,075.00	Oct. 1 April	1	20	.....	2,603.13	14,923.82
381	April 1, 1912	"	40,000.00	Oct. 1 April	1	20	.....	1,203.70	8,537.10
		Less Redeemed	\$2,072,657.70				\$ 43,385.75		\$ 487,335.86
			43,385.75						
			\$2,029,271.95						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

## CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1918.—Continued.

## STREET RAILWAY DEPARTMENT.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
89	Jan. 1, 1907	Street Railway	\$ 71,000.00	Jan. 1	4½	20	\$ 31,325.45	\$ .....	\$ .....
90	Jan. 1, 1907	"	49,000.00	Jan. 1	4½	40	6,336.66	.....	.....
164	April 1, 1908	"	30,000.00	April 1	5	40	.....	248.34	3,240.85
185	Oct. 1, 1908	"	133,000.00	April 1	5	40	.....	1,117.55	14,231.64
202	June 1, 1909	"	1,000.00	June 1	4½	20	.....	30.24	343.15
208	June 1, 1909	"	210,000.00	Dec. 1	4½	20	.....	6,350.94	72,072.33
230	Dec. 1, 1909	"	22,000.00	June 1	4½	20	.....	665.34	7,366.56
260	July 1, 1910	"	260,500.00	Jan. 1	4½	20	.....	7,878.19	77,115.52
259	July 1, 1910	"	60,000.00	Jan. 1	4½	40	.....	496.69	4,861.84
244	July 1, 1910	"	92,000.00	Jan. 1	4½	40	.....	761.59	7,454.78
329	July 1, 1911	"	26,470.63	Jan. 1	4½	20	.....	800.55	6,681.48
381	April 1, 1912	"	562,006.87	Oct. 1	4½	20	.....	16,996.54	119,948.22
427	Jan. 1, 1913	"	50,126.87	July 1	5	40	.....	414.96	2,407.25
475	April 1, 1913	"	1,457,145.00	Oct. 1	5	20	.....	44,067.84	252,642.26
549	July 1, 1914	"	75,000.00	Jan. 1	5	20	.....	2,268.19	10,021.26
		Less Redeemed	\$3,101,248.97 37,662.11				\$ 37,662.11		\$ 578,387.14
			\$3,063,586.86						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON  
SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1918.—Continued.  
TELEPHONE DEPARTMENT.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
4	Dec. 28, 1904	Telephone System	\$ 27,000.00	June 28 Dec. 28	4	15	\$ .....	\$ 1,251.24	\$ 24,532.67
65	Oct. 1, 1906	"	55,000.00	Oct. 1	4½	40	9,391.32	331.13	4,321.95
165	April 1, 1908	"	40,000.00	April 1	5	40	.....	60.48	686.36
203	June 1, 1909	"	2,000.00	Dec. 1	4½	20	.....	4,657.36	52,853.12
204	June 1, 1909	"	154,000.00	Dec. 1	4½	20	.....	1,572.61	15,393.49
256	July 1, 1910	"	52,000.00	Jan. 1	4½	20	.....	3,145.23	26,550.46
317	July 1, 1911	"	104,000.00	Jan. 1	4½	20	.....	1,030.26	7,270.48
374	April 1, 1912	"	34,066.67	Oct. 1	4½	20	.....	8,256.83	58,270.22
375	April 1, 1912	"	273,020.00	Oct. 1	4½	20	.....	124.89	881.38
373	April 1, 1912	"	15,086.67	Oct. 1	4½	40	.....	181.29	1,051.66
430	Jan. 1, 1913	"	21,900.00	July 1	5	40	.....	25,653.58	147,072.91
467	April 1, 1913	"	848,260.00	Oct. 1	5	20	.....	5,092.45	29,196.20
469	April 1, 1913	"	168,386.67	Oct. 1	5	20	.....	16.45	94.80
479	April 1, 1913	"	50,543.84	Oct. 1	5	20	.....	414.96	2,302.35
405	Dec. 1, 1913	"	50,126.67	June 1	5	40	.....	1,854.48	8,193.43
550	July 1, 1914	"	61,320.00	Jan. 1	5	20	.....		
		Less Redeemed	\$1,916,710.52				\$ 9,391.32		\$ 378,369.58
			9,391.32						
			\$1,907,319.20						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

**CITY OF EDMONTON**  
**SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1918.—Continued.**  
**WATERWORKS DEPARTMENT.**

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
220	June 28, 1902	Former Town of Edmonton	\$ 80,000.00	June 28 Dec. 28	4½	37½	\$ .....	\$ 462.25	\$ 16,066.36
254	Nov. 26, 1903	"	30,000.00	May 26 Nov. 26	4½	39	19d.	248.31	5,384.50
81	Oct. 1, 1906	City of Edmonton	58,291.29	Oct. 1	4½	40	8,422.04	753.31	10,835.52
141	Oct. 1, 1907	"	91,000.00	April 1	5	40	.....	1,548.01	20,201.51
171	April 1, 1908	"	181,000.00	Oct. 1	5	40	.....	1,009.94	11,461.09
197	June 1, 1909	"	122,000.00	Dec. 1	4½	40	.....	362.91	4,118.40
203	June 1, 1909	"	12,000.00	Dec. 1	4½	20	.....	1,283.12	12,559.81
273	July 1, 1910	"	155,000.00	Jan. 1	4½	40	.....	282.75	2,359.85
315	July 1, 1911	"	2,700.00	Jan. 1	4½	8	.....	1,115.95	9,313.85
343	July 1, 1911	"	134,806.67	Jan. 1	4½	40	.....	294.36	2,077.35
368	July 1, 1912	"	9,738.34	Oct. 1	4½	20	.....	2,191.61	15,466.65
389	April 1, 1912	"	264,746.67	Oct. 1	4½	40	.....	.....	.....
121	June 1, 1906	Former Town of Strathcona	39,000.00	June 1	4½	50	2,952.36	.....	.....
227	Nov. 5, 1907	Water Distribution	19,000.00	May 5 Nov. 5	5½	40	.....	157.29	2,251.73
254	June 2, 1908	Former City of Strathcona	15,396.00	Dec. 2	6	25	.....	322.50	4,175.34
310	July 13, 1909	"	24,943.30	Jan. 13	4½	40	.....	206.48	2,330.09
351	Aug. 2, 1910	"	16,000.00	Feb. 2	4½	40	.....	132.41	1,230.84
352	Aug. 2, 1910	"	9,012.50	Aug. 2	4½	20	.....	272.56	2,656.54
393	July 1, 1911	"	37,000.00	Jan. 1	4½	40	.....	306.29	2,556.33
471	April 1, 1913	City of Edmonton	3,300.00	Oct. 1	5	8	.....	345.53	1,981.23
461	April 1, 1913	Water Distribution	4,424.00	Oct. 1	5	20	.....	133.79	1,767.00
479	April 1, 1913	"	1,465.57	Oct. 1	5	20	.....	44.32	254.10
518	Aug. 1, 1913	"	519,769.00	Feb. 1	5	40	.....	4,302.66	24,269.94
464	April 1, 1913	"	7,922.00	Oct. 1	5	8	.....	756.30	4,335.89
		Less Redeemed	\$1,843,801.25				\$ 10,674.40		\$ 156,713.93
			10,674.40						
			\$1,833,126.85						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.

## CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31ST DECEMBER, 1918.

## LOCAL IMPROVEMENTS.

By-law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
281	Oct. 31, 1904	Former Town of Edmonton Local Improvements	\$ 36,000.00	Oct. 31	5	40	\$ 5,839.85	\$	\$
43	Nov. 1, 1905	City of Edmonton Local Improvements	13,082.52	Nov. 1	4½	40	2,097.36	22.37	399.48
42	Nov. 1, 1905	"	739.77	Nov. 1	5	20	.....	620.35	9,997.36
78	Oct. 1, 1906	"	20,512.44	Oct. 1	5	20	.....	315.27	5,080.73
79	Oct. 1, 1906	"	38,084.25	Oct. 1	4½	40	.....	1,324.62	19,053.14
145	Oct. 1, 1907	"	43,799.66	April 1	5	20	.....	146.80	2,111.53
146	Oct. 1, 1907	"	17,733.51	April 1	5	40	.....	638.92	8,337.89
173	April 1, 1908	"	77,181.68	April 1	5	40	.....	4,735.00	61,791.69
175	April 1, 1908	"	156,567.10	April 1	5	20	.....	554.95	6,348.85
193	April 1, 1909	"	67,038.41	Oct. 1	4½	40	.....	3,590.96	38,794.02
194	April 1, 1909	"	112,125.52	April 1	4½	20	.....	2,810.33	27,508.88
274	July 1, 1910	"	92,936.09	Jan. 1	4½	20	.....	484.54	4,742.88
276	July 1, 1910	"	58,531.81	Jan. 1	4½	40	.....	2,148.31	17,930.02
344	July 1, 1911	"	20,514.44	Jan. 1	4½	8	.....	2,102.80	17,550.20
345	July 1, 1911	"	69,531.22	Jan. 1	4½	20	.....	266.82	2,226.89
346	July 1, 1911	"	32,231.10	Jan. 1	4½	40	.....	295.50	4,230.30
234	Nov. 5, 1907	Former City of Strathcona Local Improvements	9,770.89	May 5 Nov.	6	20	.....	230.10	2,914.38
273	Nov. 10, 1908	"	7,608.50	May 10 Nov.	6	20	.....	1,069.40	12,067.99
298	July 13, 1909	"	35,360.65	Jan. 13 July	4½	20	.....	69.82	787.87
302	July 13, 1909	"	2,308.69	Jan. 13 July	4½	20	.....		

## CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT 31st DECEMBER, 1918.—Continued.

## LOCAL IMPROVEMENTS.

By-law No.	Issue Date of	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund to Date
<b>City of Edmonton</b>									
445	April 1, 1912	Local Improvements	\$ 2,744.50	Oct. 1 April 1	4½	8	\$	287.41	\$ 2,028.27
443	April 1, 1912	"	22,842.05	Oct. 1 April 1	4½	20	"	690.80	4,875.09
444	April 1, 1912	"	11,757.24	Oct. 1 April 1	4½	20	"	355.57	2,509.35
455	April 1, 1913	"	154,933.97	Oct. 1 April 1	5	20	"	4,685.61	26,862.75
454	Aug. 1, 1913	"	44,359.01	Feb. 1 Aug. 1	5	40	"	367.21	2,071.31
512	Aug. 1, 1913	"	881,495.35	Feb. 1 Aug. 1	5	20	"	26,658.73	150,373.46
521	Aug. 1, 1913	"	428,251.61	Feb. 1 Aug. 1	5	10	"	44,847.29	252,969.39
510	Aug. 1, 1913	"	856,046.66	Feb. 1 Aug. 1	5	20	"	25,889.07	146,032.03
507	Aug. 1, 1913	"	98,491.69	Feb. 1 Aug. 1	5	40	"	815.33	4,599.00
456	Aug. 1, 1913	"	29,500.00	Feb. 1 Aug. 1	5	20	"	883.08	4,981.17
520	April 1, 1913	"	68,442.01	Oct. 1 April 1	5	8	"	7,167.38	41,090.40
527	April 1, 1915	"	368,865.67	June 1 Dec. 1	5	40	"	3,061.82	16,987.99
627	Nov. 30, 1915	"	40,827.12	Oct. 1 April 1	5	20	"	1,225.65	4,008.99
661	Nov. 30, 1915	"	35,625.54	May 30 Nov. 30	5	8	"	3,730.76	11,811.15
659	Dec. 1, 1915	"	10,000.00	June 1 Dec. 1	6	20	"	302.43	957.31
12-1918	Dec. 1, 1918	"	2,500.00	June 1 Dec. 1	5	8	"	261.80	.....
Less Redeemed			\$3,368,731.67				\$ 7,937.21		\$ 914,031.99
			7,937.21						
			\$3,960,794.46						

F. BARNHOUSE, City Treasurer.  
A. A. CAMPBELL, Accountant.



## CITY OF EDMONTON

## SUMMARY OF DEBENTURES AS AT 31st DECEMBER, 1918.

Purpose	Gross Amount	Redeemed to Date	Debt Outstanding	Total Sinking Fund to Date	Net Amount of Debt, 31st Dec., 1918
<b>Schedule 1.—General Debt .....</b>	<b>\$ 11,769,047.30</b>	<b>\$ 173,231.96</b>	<b>\$ 11,595,815.34</b>	<b>\$ 1,731,809.50</b>	<b>\$ 9,864,005.84</b>
<b>Schedule 2.—Public Utilities:</b>					
Electric Light and Power .....	879,545.52	26,941.29	852,604.23	168,453.42	684,150.81
Power House .....	2,072,657.70	43,385.75	2,029,271.95	487,335.86	1,541,936.09
Street Railway .....	3,101,248.97	37,662.11	3,063,586.86	578,337.14	2,485,199.72
Telephone .....	1,916,710.52	9,391.32	1,907,319.20	378,369.58	1,528,949.62
Waterworks .....	1,843,801.25	10,674.40	1,833,126.85	156,713.93	1,676,412.92
<b>Schedule 3.—Local Improvements .....</b>	<b>3,968,731.67</b>	<b>7,987.21</b>	<b>3,960,794.46</b>	<b>914,031.99</b>	<b>3,046,762.47</b>
	<b>\$ 25,551,742.93</b>	<b>\$ 309,224.04</b>	<b>\$ 25,242,518.89</b>	<b>\$ 4,415,101.42</b>	<b>\$ 20,827,417.47</b>

## STATEMENT OF DEBENTURES AND TREASURY NOTES SOLD DURING 1918.

Date of Debenture Issue	No. of By-law	Purpose of Issue	Interest Rate	Maturing	Par Value	Selling Price	Discount & Exchange	Proceeds
<b>Debentures:</b>	(Issued under	Sec. 309, 77-16 and 13-17 of the Edmonton Charter.)						
Sept. 1, 1917	711	Treasury Notes (Series "E") .....	6	Sept. 1, 1919	\$ 1,000.00	\$ 95.	\$ 50.00	\$ 950.00
July 1, 1918	22 (1918)	Arrears of Taxes 1914-1915 (Series "E") .....	6	July 1, 1920	2,145.59	Par	.....	2,145.59
July 15, 1918	27 (1918)	Arrears of Taxes 1917 (Series "F") .....	6	July 15, 1923	310,000.00	96.50	10,850.00	299,150.00
July 3, 1918	700 (3-1918)	Arrears of Taxes 1916 (Series "C") .....	6	July 3, 1922	420,551.91	96.563	14,454.37	406,097.54
July 15, 1918	27 (1918)	Arrears of Taxes 1917 (Series "F") .....	6	July 15, 1923	330,000.00	96.50	11,550.00	318,450.00
Dec. 1, 1918	12 (1918)	Local Improvements .....	5	Dec. 1, 1926	2,500.00	87.	325.00	2,175.00
					<b>\$1,066,197.50</b>		<b>\$ 37,229.37</b>	<b>\$1,028,968.13</b>

# CITY OF ELECTRIC LIGHT AND BALANCE SHEET As At

## ASSETS

### Capital—

Plant and Equipment .....	\$ 778,966.89	
Less Depreciation by operation of Sinking Fund..	182,433.96	
	<u>\$</u>	596,532.93
City of Edmonton—Unexpended Balance .....		100,578.63
		<u>\$ 697,111.56</u>

### Current—

Accounts Receivable (less Bad Debts Reserve)....	\$ 23,044.73	
Inventory Stores and Tools .....	32,899.21	
City of Edmonton .....	359,145.37	
	<u>\$</u>	415,089.31

\$ 1,112,200.87

## REVENUE AND EXPENDITURE ACCOUNT FOR

### EXPENDITURE

1917.		1918.
\$ 18,738.55	Maintenance .....	\$ 18,925.53
	<b>Operation—</b>	
181,811.70	Power Purchased .....	\$ 196,969.00
45,783.84	Management and General .....	50,345.98
<u>\$ 227,595.54</u>		<u>\$ 247,314.93</u>
\$ 246,334.09		\$ 266,240.51
	<b>Capital Charges—</b>	
\$ 12,849.24	Depreciation (Plant and Equipment) ....	\$ 12,556.86
61,116.64	Sinking Fund Reserve .....	61,116.64
111,424.07	Interest on Debentures .....	111,424.07
<u>\$ 185,389.95</u>		<u>\$ 185,097.57</u>
\$ 431,724.04		\$ 451,338.08
88,580.15	Surplus carried to Net Revenue Account .....	87,371.73
<u>\$ 520,304.19</u>		<u>\$ 538,709.81</u>

## NET REVENUE ACCOUNT As

Adjustment of Interest on Unexpended Balance for 1917.....	\$ 2,950.31
Balance—Net Surplus, 31st December, 1918 .....	173,001.57
	<u>\$ 175,951.88</u>

EDMONTON  
POWER DEPARTMENT.  
DECEMBER 31st, 1918.

## LIABILITIES

**Capital—**

Debt Issue	\$ 879,545.52	
Less Redeemed to date	26,941.29	
		\$ 852,604.23
Deduct Sinking Fund Investment		168,453.42
		\$ 684,150.81
Sinking Fund Reserve applicable to By-Law 551		12,960.75
		\$ 697,111.56

**Current—**

Consumers' Guarantee Deposits .....	\$ 45,913.22	
Accrued Interest and Redemption .....	25,476.69	
Depreciation for Renewals .....	89,492.98	
Reserve for Underground Construction .....	81,204.75	
Balance Net Surplus .....	173,001.57	
	<u>\$</u>	415,089.31
		<u>\$ 1,112,200.87</u>

THE YEAR ENDED 31ST DECEMBER, 1918.

## REVENUE

REVENUE		
<b>1917.</b>		<b>1918.</b>
\$ 449,852.79	Light and Power .....	\$ 473,981.32
51,199.25	Street Lighting .....	47,810.01
9,693.12	Miscellaneous .....	7,753.61
<hr/>		<hr/>
\$ 510,745.16		\$ 529,544.94
9,559.03	Bank Interest .....	9,164.87
<hr/>		<hr/>
\$ 520,304.19		\$ 538,709.81

AT DECEMBER 31ST, 1918.

Surplus as at 31st December, 1917 .....	\$ 88,580.15
Surplus for year 1918 .....	87,371.73
	<u>\$ 175,951.88</u>

W. J. MURPHY, Assistant Superintendent.  
V. J. SOPER, Accountant.

## CITY OF

## POWER HOUSE

## BALANCE SHEET-As At

## ASSETS

**Capital—**

Land, Buildings, Plant and Equipment .....	\$ 2,081,336.53
<b>Less</b> Depreciation created by operation of Sinking Fund .....	527,121.42

\$ 1,554,215.11

**Current—**

Inventory (Inc. Commutator) .....	\$ 8,807.06	
City of Edmonton .....	82,020.37	
	<u>\$</u>	90,827.43
		<u>\$ 1,645,042.54</u>

## EDMONTON

## DEPARTMENT.

DECEMBER 31st, 1918.

## LIABILITIES

## Capital—

Debenture Issue .....	\$ 2,072,657.70	
Less Redeemed to date .....	43,385.75	
	<u>                    </u>	\$ 2,029,271.95
Deduct Sinking Fund Investment .....		487,335.86
		<u>                    </u>
		\$ 1,541,936.09
Sinking Fund Reserve applicable to Land .....		3,600.19
By-Law 526, Filtration Plant, over expended .....	\$ 18,913.64	
Less Funds on hand:		
By-Law 265 .....	\$ 1,233.70	
By-Law 330 .....	9,001.11	
	<u>                    </u>	\$ 10,234.81
		<u>                    </u>
		\$ 8,678.83
		<u>                    </u>
		\$ 1,554,215.11

## Current—

Accrued Debenture Interest and Redemption .....	\$ 78,375.98	
Accrued Debenture Interest, By-Law 526 .....	12,451.45	
	<u>                    </u>	\$ 90,827.43
		<u>                    </u>
		\$ 1,645,042.54

# CITY OF

## STREET RAILWAY

### BALANCE SHEET As At

**ASSETS****Capital—**

Land, Buildings, Track and Equipment.....	\$ 3,125,417.73	
Less Depreciation created by operation of Sinking Fund .....	613,642.00	
		\$ 2,511,775.73

**Current—**

Imprest .....	\$ 1,115.00	
Accounts Receivable (Less Bad Debts Reserve)....	2,465.36	
Inventory—Stores and Loose Tools .....	56,656.83	
Foreign and Mutilated Coins .....	42.19	
Conductors' Advances .....	3,243.83	
Rent of Track Suspense .....	240.00	
	\$ 63,763.21	
Net Deficit .....	363,102.38	
		\$ 426,865.59
		\$ 2,938,641.32

**REVENUE AND EXPENDITURE ACCOUNT FOR****EXPENDITURE**

1917.		1918.
	<b>Maintenance—</b>	
\$ 12,520.00	Ways and Structures .....	\$ 13,082.09
47,133.45	Equipment .....	53,871.65
\$ 59,653.45		\$ 66,953.74
	<b>Operation—</b>	
\$ 293,390.86	Transportation .....	\$ 290,281.54
37,897.02	Management and General .....	24,766.54
5,540.08	Bank Interest .....	13,063.47
.....	Depreciation of Stock .....	861.14
\$ 336,827.96		\$ 328,972.69
\$ 396,481.41		\$ 395,926.43
	<b>Capital Charges—</b>	
\$ 26,336.36	Depreciation of Plant and Equipment..	\$ 26,299.11
142,154.70	Interest on Debentures .....	141,972.74
86,537.69	Sinking Fund Reserve .....	86,719.65
\$ 255,028.75		\$ 254,991.50
\$ 651,510.16		\$ 650,917.93

**NET REVENUE ACCOUNT AS**

Deficit as at Dec. 31st, 1917 .....	\$ 219,370.27	
Deficit for year ending December 31st, 1918 .....	143,732.11	
		\$ 363,102.38

## EDMONTON

DEPARTMENT.

DECEMBER 31ST, 1918.

**LIABILITIES**

**Capital—**

Debt Issue	\$ 3,101,248.97	
Less Redeemed to date	37,662.11	\$ 3,063,586.86
Deduct Sinking Fund Investment		578,387.14
		\$ 2,485,199.72
Sinking Fund Reserve applicable to Land		2,407.25
City of Edmonton—over-expended		24,168.76
		\$ 2,511,775.73

**Current—**

Outstanding Tickets .....	\$ 6,551.40	
Conductors' Advances Suspense .....	3,243.82	
Overhead Depreciation for Renewals .....	76,382.24	
Accrued Interest and Redemption .....	114,720.81	
City of Edmonton—Overdraft .....	225,967.31	
		\$ 426,865.59
		\$ 2,938,641.32

THE YEAR ENDED DECEMBER 31ST, 1918.

## REVENUE

[illegible]

AT DECEMBER 31ST, 1918.

Deficit as at December 31st, 1918, as per Balance

Sheet .....\$ 363,102.38

J. H. MOIR, Superintendent.  
T. G. PAIN, Accountant.

## CITY OF

## TELEPHONE

## BALANCE SHEET As At

## ASSETS

## Capital—

Land, Buildings and Equipment .....	\$ 1,821,174.95	
Less Depreciation created by operation of Sinking Fund .....	380,887.69	
		\$ 1,440,287.26
City of Edmonton—Unexpended Balance .....		95,535.57
		<u>\$ 1,535,822.83</u>

## Current—

Imprest .....	\$ 25.00	
Accounts Receivable (less Bad Debts Reserve)....	5,329.32	
Stores and Loose Tools .....	58,234.03	
City of Edmonton Current Account .....	149,070.40	
		<u>\$ 212,658.75</u>

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\$ 1,748,481.58

## REVENUE AND EXPENDITURE ACCOUNT FOR

## EXPENDITURE

1917.		1918.
\$ 25,667.07	Maintenance .....	\$ 33,979.25
12,522.81	Operation—	
33,897.85	Mechanical .....	\$ 16,075.68
	Management and General .....	40,286.33
<u>\$ 46,420.66</u>		<u>\$ 56,362.01</u>
\$ 72,087.73		\$ 90,341.26
	Capital Charges—	
\$ 18,560.27	Depreciation on Plant and Equipment ...	\$ 19,407.31
91,868.84	Interest on Debentures .....	91,826.38
54,586.37	Sinking Fund Redemption .....	54,628.83
<u>\$ 165,015.48</u>		<u>\$ 165,862.52</u>
\$ 237,103.21		\$ 256,203.78
19,885.48	Surplus carried to Net Revenue Account .....	30,062.69
<u>\$ 256,988.69</u>		<u>\$ 286,266.47</u>

## NET REVENUE ACCOUNT As

Transfer to Overhead Depreciation .....	\$ 17,878.20
Adjustment on Value of Cable Reels .....	888.70
Balance Net Surplus as at December 31st, 1918 .....	31,181.27
	<u>\$ 49,948.17</u>





# CITY OF WATERWORKS BALANCE SHEET As At

**ASSETS****Capital—**

Buildings, Distribution System and Equipment....	\$ 2,342,428.58	
Less Depreciation created by operation of Sinking Fund .....	166,621.33	
		\$ 2,175,807.25

\$ 2,175,807.25

**Current—**

Accounts Receivable (less Bad Debt Reserve)....	\$ 21,868.90	
Inventory (Stores and Tools) .....	81,049.36	
City of Edmonton—Current Account .....	79,919.26	
		\$ 182,837.52

\$ 2,358,644.77

**REVENUE AND EXPENDITURE ACCOUNT FOR****EXPENDITURE**

1917.		1918.
	<b>Maintenance—</b>	
\$ 21,124.22	Distribution System .....	\$ 20,682.01
1,862.20	Pumping Station .....	2,636.93
\$ 22,986.42		\$ 23,318.94
	<b>Operation—</b>	
115,522.20	Pumping and Filtration .....	\$ 123,475.24
11,009.41	Distribution System .....	9,602.75
31,809.11	Management and General .....	31,863.84
2,580.00	Bank Interest .....	450.00
\$ 160,920.72		\$ 165,391.83
\$ 183,907.14		\$ 188,710.77
	<b>Capital Charges—</b>	
\$ 3,830.35	Depreciation, Plant and Equipment .....	\$ 3,153.52
30,176.61	Bank Interest .....	31,628.64
87,092.46	Interest on Debentures .....	87,038.66
25,671.84	Sinking Fund Reserve .....	25,725.64
\$ 146,771.26		\$ 147,546.46
\$ 330,678.40		\$ 336,257.23
38,189.75	Surplus carried to Net Revenue Account .....	40,572.59
\$ 368,868.15		\$ 376,829.82

**NET REVENUE ACCOUNT AS**

Net Surplus as at 31st December, 1918 .....\$ 78,762.34



## EDMONTON PUBLIC SCHOOL.

## BALANCE SHEET AS AT

## ASSETS

## Current Account

City of Edmonton:

Accounts Receivable .....	\$	19,076.98	
Bills Receivable .....		60,669.75	
			\$ 79,746.73

Accounts Receivable:

Sinking Fund Account .....	\$	5,649.80	
Interest accrued .....		9,112.88	
Sundry .....		1,744.59	
			\$ 16,507.27

Supplies on Hand .....	\$	7,483.07	
Cash on Hand, Dec. 31st, 1918 .....			\$ 103,737.07
			40,923.90
			\$ 144,660.97

## Capital Account

Real Estate .....	\$	661,721.41	
Buildings .....		2,506,381.60	
Furnishings and General Equipment .....		221,269.78	
Sidewalks, Fences and Grounds .....		45,781.16	
Sundry Accounts Receivable .....		4,333.34	
Debenture Premium and Discount Account .....		186,371.78	
Sinking Fund Account .....		98,205.90	
Capital Investment—City Debentures .....		310,000.00	
			\$ 4,034,064.97
Cash on Hand, December 31st, 1918 .....			53,083.11
			\$ 4,087,148.08

## REVENUE AND EXPENDITURE ACCOUNT FOR THE

## EXPENDITURE

Building Repairs and Replacements (including \$999.96 Arch. Susp. Account) .....	\$	13,611.77
Agricultural Supplies and Replacements .....		126.97
Art Supplies and Replacements .....		929.53
Administrative Expense Miscellaneous .....		3,215.85
Cadet Supplies and Replacements .....		73.81
Caretaking and Cleaning Supplies .....		2,347.89
Fuel .....		22,395.44
General Science Supplies and Replacements .....		697.87
Household Art Supplies and Replacements .....		2,479.26
Interest on Money Loans, etc. ....		1,954.21
Insurance .....		9,138.97
Kindergarten Supplies .....		158.13
Light .....		796.82
Library Supplies .....		78.30
Manual Art Supplies and Replacements .....		2,961.30
Medical Inspection Supplies .....		410.29
Music Supplies and Repairs .....		102.14
Physical Culture Supplies and Repairs .....		567.23
Power .....		1,780.06
Pupil's Supplies .....		1,981.59
Rent .....		3,712.85
Stationery and Printing .....		1,840.32
Suspense Account .....		6,069.83
Teachers' and General Classroom Supplies .....		4,155.93
Telephone Rent .....		750.10
Taxes .....		14,960.27
Water .....		2,454.57
Debenture Interest .....		168,985.25
Debenture Redemption .....		79,136.71
Salaries—		
Management .....	\$	21,512.11
Teachers .....		342,801.48
Caretakers .....		31,637.32
		\$ 395,950.91
Capital Receipts (Transfer) .....		7,188.05
Debenture Premium and Discount Account .....		5,744.27
		\$ 756,756.59

W. D. BRADEY,  
Secretary-Treasurer.

## DISTRICT NO. 7.

DECEMBER 31ST, 1918.

## LIABILITIES

## Current Account

Debenture Interest—Accrued .....	\$ 52,360.66
Insurance .....	16,195.49
Sundry Trust Accounts .....	899.55
Suspense Account .....	51,124.18
Surplus on Revenue Account .....	24,081.09

\$ 144,660.97

## Capital Account

Debentures Outstanding .....	\$ 3,434,120.06
Capital Receipts .....	34,942.18
Debenture Redemption Reserve—	
Debentures Redeemed .....	\$ 519,879.94
Sinking Fund Reserve .....	98,205.90
	\$ 618,085.84

---

\$ 4,087,148.98

## TWELVE MONTHS ENDED 31ST DECEMBER, 1918.

## REVENUE

City of Edmonton 1918 Levy .....	\$ 715,000.00
Department of Education, Sundry Grants .....	26,085.95
Sundries—	
Interest earned .....	\$ 8,612.05
R.C. Separate S. D. No. 7 .....	900.00
Students' Fees .....	2,338.25
Rent of Buildings, etc. ....	170.87
	\$ 12,021.17
	\$ 753,107.12
Revenue Deficit .....	3,649.47

---

\$ 756,756.59

Certified correct.

D. MITCHELL,  
City Comptroller.

## EDMONTON ROMAN CATHOLIC

## BALANCE SHEET As At

## ASSETS

Real Estate .....	\$ 264,340.00
Buildings .....	175,628.78
Furnishings and General Equipment .....	15,105.96
City of Edmonton—Bills Receivable .....	25,310.07
Interest Accrued .....	2,520.99
Unexpired Insurance .....	1,477.27
	<hr/>
	\$ 484,383.07
	<hr/>

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

## RECEIPTS

Cash on Hand at 31st December, 1917 .....	\$ 1,702.79
To City of Edmonton—Tax Levy .....	\$ 83,620.42
“ City of Edmonton on 1917 Notes .....	4,889.93
“ Provincial Government Grant .....	3,663.27
“ Interest .....	12.20
“ Hall Rents .....	265.00
“ Pupils' Fees .....	100.00
“ Sale of Office Building .....	300.00
“ R. Duplessis—Loan .....	300.00
“ Miscellaneous .....	27.05
	<hr/>
	\$ 93,177.87
Bank Overdraft .....	130.68
	<hr/>
	\$ 93,308.55
	<hr/>
	\$ 95,011.34
	<hr/>

Certified correct.      HARRY O. PATRIQUIN, C.A.,  
Auditor.

## SCHOOL DISTRICT NO. 7.

DECEMBER 31ST, 1918.

## LIABILITIES

Debenture Issue .....	\$ 296,100.00
Bills Payable .....	19,110.07
Accounts Payable .....	15,192.07
Bank Overdraft .....	130.68
	<hr/>
	\$ 330,532.82
Surplus Assets .....	153,850.25
	<hr/>
	\$ 484,383.07

FOR YEAR ENDED 31ST DECEMBER, 1918.

## DISBURSEMENTS

By Debenture Redemption .....	\$ 13,333.33
" Debenture Interest .....	17,697.60
" Administrative Expenses .....	6,318.17
" Salaries .....	45,217.50
" Supplies .....	1,809.45
" Building Supplies .....	5,167.83
" Payment on Note to Bank .....	4,889.93
" Interest on Property, Purchase Agreements .....	577.50

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\$ 95,011.34

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D. J. O'DOOLEY,  
Secretary-Treasurer.

## EDMONTON

## BALANCE SHEET As At

## ASSETS

Cash on Hand .....	\$ 105.37	
Cash in Bank .....	1,040.04	
Cash, Trust Accounts .....	90.00	
	<u>\$</u>	1,235.41
Imprest Fund .....		82.77
City of Edmonton .....		10,588.72
Books at Cost .....	\$45,102.00	
Less Depreciation .....	14,075.34	
	<u>\$</u>	31,026.66
Furniture and Fittings .....	\$13,268.33	
Less Depreciation .....	3,059.78	
	<u>\$</u>	10,208.55
Buildings .....	\$35,280.92	
Less Depreciation .....	1,512.55	
	<u>\$</u>	33,768.37
Land—South Side .....	\$12,800.00	
Macdonald Drive .....	25,092.10	
North Delton .....	1,206.40	
	<u>\$</u>	39,098.50
		<u>\$ 126,008.98</u>

## STATEMENT OF REVENUE AND EXPENDITURE FOR

## EXPENDITURE

Salaries .....	\$ 16,507.30
Rent, Phone, Fuel, Light and Water .....	2,586.92
Stationery and Supplies .....	393.45
General Expenses .....	603.28
Fire Insurance .....	96.97
Binding and Repairs .....	828.99
Binding Periodicals and New Books .....	425.00
Periodicals .....	1,258.00
Freight and Cartage .....	97.31
Debentures—	
Principal .....	\$ 2,856.37
Interest .....	1,635.09
	<u>\$ 4,491.46</u>
Taxes .....	254.86
Depreciation—	
5% Books .....	\$ 2,156.57
5% Furniture and Fixtures .....	661.29
	<u>\$ 2,817.86</u>
Books (new) .....	1,970.46
Furniture .....	42.45
Maintenance and Repair of Buildings .....	431.95
	<u>\$ 32,806.26</u>
Deduct value of Capital Assets acquired out of Revenue—	
Debentures Redeemed .....	\$ 2,856.37
Books .....	1,970.46
Furniture .....	42.45
	<u>\$ 4,869.28</u>
	<u>\$ 27,936.98</u>





## EDMONTON

## CONSOLIDATED BALANCE SHEET OF THE VARIOUS

## ASSETS

	Royal	Alexandra.	Strathcona.	Isolation.	Total.
Land .....	\$ 16,545.00	\$ .....	\$ .....	\$ .....	\$ 16,545.00
Buildings and fixtures .....	349,559.90	306,110.68	32,742.90	688,413.48	
Sidewalks, Fences and Grounds ...	485.65	726.12	.....	1,211.77	
Medical and Household Furnishings	5,396.24	35,358.62	.....	40,754.88	
Nurses' Home Furnishings .....	3,693.57	.....	.....	3,693.57	
Discount on Debentures .....	17,249.34	9,599.00	5,904.93	32,753.27	
Imprest .....	100.00	100.00	50.00	250.00	
	<u>\$393,029.72</u>	<u>\$351,894.42</u>	<u>\$ 38,697.83</u>	<u>\$ 783,621.97</u>	
<b>Funds on Hand—</b>					
Unexpended Debenture Funds..	\$147,720.30	\$ .....	\$ 94,918.84	\$ 242,639.14	
Cash on Hand .....	1,492.06	1.00	145.77	1,638.83	
	<u>\$542,242.08</u>	<u>\$351,895.42</u>	<u>\$133,762.44</u>	<u>\$1,027,899.94</u>	

## SUMMARY OF CURRENT RECEIPTS AND PAYMENTS OF

## RECEIPTS

	Royal	Alexandra.	Strathcona.	Isolation.	Total.
<b>Cash on Hand—</b>					
January 1st, 1918 .....	\$ 11,228.63	\$ .....	\$ 132.02	\$ 11,360.65	
Patients' Fees .....	68,247.74	.....	2,356.25	70,603.99	
Provincial Government Grant ..	10,658.25	.....	2,247.50	12,905.75	
Miscellaneous .....	2.00	.....	.....	2.00	
City of Edmonton .....	14,064.04	.....	17,316.39	31,380.43	
Receipts on behalf of Strathcona					
Hospital .....	569.53	.....	.....	569.53	
	<u>\$104,770.19</u>	<u>\$ .....</u>	<u>\$ 22,052.16</u>	<u>\$ 126,822.35</u>	

D. H. LEONARD,  
Secretary.

## HOSPITAL BOARD.

## CITY HOSPITALS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

## LIABILITIES

	Royal Alexandra.	Strathcona.	Isolation.	Total.
Debentures Issued .....	\$505,033.34	\$270,380.00	\$133,566.67	\$ 908,980.01
Capital Surplus .....	36,948.17			36,948.17
Donations on Capital Account .....		26,927.85		26,927.85
Advance to Capital Account from Current .....		2,950.90		2,950.90
Net Revenue Surplus .....	260.57	1.00	195.77	457.34
	<u>\$542,242.08</u>	<u>\$300,259.75</u>	<u>\$133,762.44</u>	<u>\$ 976,264.27</u>
Balance over-expended .....		51,635.67		51,635.67
	<u>\$542,242.08</u>	<u>\$351,895.42</u>	<u>\$133,762.44</u>	<u>\$1,027,899.94</u>

## VARIOUS CITY HOSPITALS FOR THE YEAR ENDED 31ST DEC., 1918.

## PAYMENTS

	Royal Alexandra.	Strathcona.	Isolation.	Total.
Board and other Current Expenses..\$	1,945.13	\$.....	\$ 1,095.05	\$ 3,040.18
Administration .....	5,187.88		237.35	5,425.23
Professional Care of Patients.....	16,609.15		6,233.30	22,842.45
Medical and Surgical Supplies .....	12,514.50		811.97	13,386.47
Departmental Expenses .....	13,971.54		4,595.78	18,567.32
Stewards' Department .....	27,142.39		4,161.67	31,304.06
General House and Property Expenses	24,353.78		4,771.27	29,125.05
Payments on Account of Pembina Hall .....	1,467.56			1,467.56
Payment on Account of South Hall..	86.20			86.20
	<u>\$103,278.13</u>	<u>\$.....</u>	<u>\$ 21,906.39</u>	<u>\$ 125,184.52</u>
Cash on Hand, 31st December, 1918	1,492.06		145.77	1,637.83
	<u>\$104,770.19</u>	<u>\$.....</u>	<u>\$ 22,052.16</u>	<u>\$ 126,822.35</u>

Certified correct.

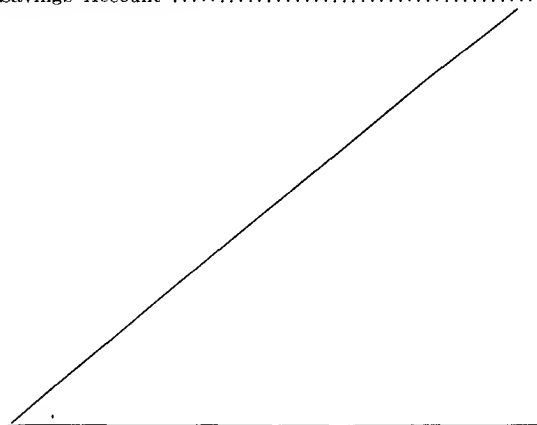
D. MITCHELL,  
City Comptroller.

## EDMONTON BOARD OF

## STATEMENT OF CASH RECEIPTS AND EXPENDITURE FOR

## RECEIPTS

To Balance in Bank, October 1st, 1917, Savings Account..	\$ 4,491.93	
To Balance in Bank, October 1st, 1917, Current Account..	957.81	
		\$ 5,449.74
Subscriptions .....		4,353.95
Grants from City against Subscriptions of 1917-18 .....		3,750.00
Refunds of Material Assistance .....		635.28
Interest on Savings Account .....		160.90



\$ 14,349.90

## PUBLIC WELFARE.

PERIOD OF TWELVE MONTHS ENDED SEPTEMBER 30TH, 1918.

## EXPENDITURE

<b>Administration, Visiting and General Rehabilitation—</b>			
Salaries .....	\$	2,525.00	
Rent (Office) .....		240.00	
Postage .....		57.00	
Telephone .....		58.00	
Printing and Stationery .....		84.80	
Travelling Expenses .....		18.75	
Office Fittings .....		75.00	
Campaign, Office Sundries, Miscellaneous .....		139.35	
		<hr/>	
		\$	3,197.90
<b>Service and Material Relief—</b>			
Families—Provisions .....	\$	2,534.77	
Water .....		73.00	
Rent .....		139.00	
Fuel .....		744.36	
Clothing and Shoes .....		98.15	
Medical and Drugs .....		261.05	
Transportation .....		37.95	
Cash Assistance .....		1,721.00	
Board and Meals .....		114.40	
Express and Miscellaneous .....		31.27	
		<hr/>	
		\$	5,754.95
Homeless Men—Indoor Relief .....	\$	799.25	
Miscellaneous .....		1.00	
		<hr/>	
		\$	800.25
Balance—Cash at Bank, Savings Account .....	\$	4,152.83	
Cash at Bank, Current Account .....		443.97	
		<hr/>	
		\$	4,596.80
		<hr/>	
		\$	14,349.90
		<hr/>	

I hereby certify that the foregoing is a correct Statement of the Receipts and Disbursements of the Edmonton Board of Public Welfare for the period of twelve months ending 30th September, 1918, according to the entries in the books and vouchers supporting same, and that there is a balance to the credit of the Board with the Imperial Bank of Canada of Four thousand five hundred and ninety-six dollars and eighty cents as at that date.

D. MITCHELL,  
City Comptroller.

Edmonton, 16th October, 1918.

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